

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): 13001020001  
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	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending Mar-31		Ending Mar-31				(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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>ii. Automatic Appropriations</b>																		
DOH OSEC FDA-SAGF	3104348		381,465,000.00	381,465,000.00	381,465,000.00				381,465,000.00	66,192,893.17	66,192,893.17	52,771,060.15	52,771,060.15		315,272,106.83	13,421,833.02		
Maintenance and Other Operating Expenses			372,815,000.00	372,815,000.00	372,815,000.00				372,815,000.00	66,192,893.17	66,192,893.17	52,771,060.15	52,771,060.15		306,622,106.83	13,421,833.02		
Traveling Expenses	5020100000		33,005,000.00	33,005,000.00	33,005,000.00				33,005,000.00	2,624,331.62	2,624,331.62	2,307,358.84	2,307,358.84		30,380,668.38	316,972.78		
Traveling Expenses - Local	5020101000		25,000,000.00	25,000,000.00	25,000,000.00				25,000,000.00	1,448,700.90	1,448,700.90	1,315,330.70	1,315,330.70		23,551,299.10	133,370.20		
Traveling Expenses - Local	5020101000		25,000,000.00	25,000,000.00	25,000,000.00				25,000,000.00	1,448,700.90	1,448,700.90	1,315,330.70	1,315,330.70		23,551,299.10	133,370.20		
Traveling Expenses - Foreign	5020102000		8,005,000.00	8,005,000.00	8,005,000.00				8,005,000.00	1,175,630.72	1,175,630.72	992,028.14	992,028.14		6,829,369.28	183,602.58		
Traveling Expenses - Foreign	5020102000		8,005,000.00	8,005,000.00	8,005,000.00				8,005,000.00	1,175,630.72	1,175,630.72	992,028.14	992,028.14		6,829,369.28	183,602.58		
Training and Scholarship Expenses	5020200000		15,181,000.00	15,181,000.00	15,181,000.00				15,181,000.00	196,609.85	196,609.85	88,050.00	88,050.00		14,984,390.15	108,559.85		
Training Expenses	5020201000		14,781,000.00	14,781,000.00	14,781,000.00				14,781,000.00	172,464.84	172,464.84	84,800.00	84,800.00		14,608,535.16	87,664.84		
Training Expenses	5020201002		14,781,000.00	14,781,000.00	14,781,000.00				14,781,000.00	172,464.84	172,464.84	84,800.00	84,800.00		14,608,535.16	87,664.84		
Scholarship Grants/Expenses	5020202000		400,000.00	400,000.00	400,000.00				400,000.00	24,145.01	24,145.01	3,250.00	3,250.00		375,854.99	20,895.01		
Scholarship Grants/Expenses	5020202000		400,000.00	400,000.00	400,000.00				400,000.00	24,145.01	24,145.01	3,250.00	3,250.00		375,854.99	20,895.01		
Supplies and Materials Expenses	5020300000		50,046,000.00	50,046,000.00	50,046,000.00				50,046,000.00	1,522,504.93	1,522,504.93	542,374.24	542,374.24		48,523,495.07	980,130.69		
Office Supplies Expenses	5020301000		7,500,000.00	7,500,000.00	7,500,000.00				7,500,000.00	101,526.33	101,526.33	95,811.28	95,811.28		7,398,473.67	5,715.05		
Office Supplies Expenses	5020301002		7,500,000.00	7,500,000.00	7,500,000.00				7,500,000.00	101,526.33	101,526.33	95,811.28	95,811.28		7,398,473.67	5,715.05		
Accountable Forms Expenses	5020302000		1,415,000.00	1,415,000.00	1,415,000.00				1,415,000.00	839,000.00	839,000.00				576,000.00	839,000.00		
Accountable Forms Expenses	5020302000		1,415,000.00	1,415,000.00	1,415,000.00				1,415,000.00	839,000.00	839,000.00				576,000.00	839,000.00		
Drugs and Medicines Expenses	5020307000																	
Drugs and Medicines Expenses	5020307000																	
Medical, Dental and Laboratory Supplies Expenses	5020308000		9,100,000.00	9,100,000.00	9,100,000.00				9,100,000.00	34,389.55	34,389.55	8,589.55	8,589.55		9,065,610.45	25,800.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000		9,100,000.00	9,100,000.00	9,100,000.00				9,100,000.00	34,389.55	34,389.55	8,589.55	8,589.55		9,065,610.45	25,800.00		
Fuel, Oil and Lubricants Expenses	5020309000		3,700,000.00	3,700,000.00	3,700,000.00				3,700,000.00	412,748.10	412,748.10	332,910.97	332,910.97		3,287,251.90	79,837.13		
Fuel, Oil and Lubricants Expenses	5020309000		3,700,000.00	3,700,000.00	3,700,000.00				3,700,000.00	412,748.10	412,748.10	332,910.97	332,910.97		3,287,251.90	79,837.13		
Semi-Expendable Machinery and Equipment Expenses	5020321000		5,232,000.00	5,232,000.00	5,231,000.00	1,000.00			5,232,000.00	583.10	583.10				5,231,416.90	583.10		
Office Equipment	5020321002		312,000.00	312,000.00	312,000.00				312,000.00						312,000.00			
Information and Communications Technology Equipment	5020321003		1,000.00	1,000.00		1,000.00			1,000.00	583.10	583.10				416.90	583.10		
Technical and Scientific Equipment	5020321013		4,559,000.00	4,559,000.00	4,559,000.00				4,559,000.00						4,559,000.00			
Other Machinery and Equipment	5020321099		360,000.00	360,000.00	360,000.00				360,000.00						360,000.00			
Other Supplies and Materials Expenses	5020399000		23,099,000.00	23,099,000.00	23,100,000.00	(1,000.00)			23,099,000.00	134,257.85	134,257.85	105,062.44	105,062.44		22,964,742.15	29,195.41		
Other Supplies and Materials Expenses	5020399000		23,099,000.00	23,099,000.00	23,100,000.00	(1,000.00)			23,099,000.00	134,257.85	134,257.85	105,062.44	105,062.44		22,964,742.15	29,195.41		
Utility Expenses	5020400000		24,300,000.00	24,300,000.00	24,300,000.00				24,300,000.00	3,248,900.71	3,248,900.71	3,032,373.38	3,032,373.38		21,051,099.29	216,527.33		
Water Expenses	5020401000		1,800,000.00	1,800,000.00	1,800,000.00				1,800,000.00	76,468.81	76,468.81	75,345.31	75,345.31		1,723,531.19	1,123.50		
Water Expenses	5020401000		1,800,000.00	1,800,000.00	1,800,000.00				1,800,000.00	76,468.81	76,468.81	75,345.31	75,345.31		1,723,531.19	1,123.50		


Communication Expenses	5020500000	55,867,000.00	55,867,000.00	55,867,000.00		55,867,000.00	1,963,416.98	1,963,416.98	1,639,581.89	1,639,581.89	53,903,583.02	323,835.09
Postage and Courier Services	5020501000	3,600,000.00	3,600,000.00	3,600,000.00		3,600,000.00	289,333.72	289,333.72	229,531.03	229,531.03	3,310,666.28	59,802.69
Postage and Courier Services	5020501000	3,600,000.00	3,600,000.00	3,600,000.00		3,600,000.00	289,333.72	289,333.72	229,531.03	229,531.03	3,310,666.28	59,802.69
Telephone Expenses	5020502000	11,140,000.00	11,140,000.00	11,140,000.00		11,140,000.00	1,125,428.94	1,125,428.94	882,518.34	882,518.34	10,014,571.06	242,910.60
Mobile	5020502001	6,270,000.00	6,270,000.00	6,270,000.00		6,270,000.00	934,760.90	934,760.90	695,505.25	695,505.25	5,335,239.10	239,255.65
Landline	5020502002	4,870,000.00	4,870,000.00	4,870,000.00		4,870,000.00	190,668.04	190,668.04	187,013.09	187,013.09	4,679,331.96	3,654.95
Internet Subscription Expenses	5020503000	41,000,000.00	41,000,000.00	41,000,000.00		41,000,000.00	541,761.91	541,761.91	522,531.36	522,531.36	40,458,238.09	19,230.55
Internet Subscription Expenses	5020503000	41,000,000.00	41,000,000.00	41,000,000.00		41,000,000.00	541,761.91	541,761.91	522,531.36	522,531.36	40,458,238.09	19,230.55
Cable, Satellite, Telegraph and Radio Expenses	5020504000	127,000.00	127,000.00	127,000.00		127,000.00	6,892.41	6,892.41	5,001.16	5,001.16	120,107.59	1,891.25
Cable, Satellite, Telegraph and Radio Expenses	5020504000	127,000.00	127,000.00	127,000.00		127,000.00	6,892.41	6,892.41	5,001.16	5,001.16	120,107.59	1,891.25
Awards/Rewards and Prizes	5020600000	500,000.00	500,000.00	500,000.00		500,000.00					500,000.00	
Awards/Rewards Expenses	5020601000	500,000.00	500,000.00	500,000.00		500,000.00					500,000.00	
Rewards and Incentives	5020601002	500,000.00	500,000.00	500,000.00		500,000.00					500,000.00	
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020700000	600,000.00	600,000.00	600,000.00		600,000.00					600,000.00	
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	300,000.00	300,000.00	300,000.00		300,000.00					300,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,850,000.00	1,850,000.00	1,850,000.00		1,850,000.00	464,400.00	464,400.00	464,400.00	464,400.00	1,385,600.00	
Extraordinary and Miscellaneous	5021003000	1,850,000.00	1,850,000.00	1,850,000.00		1,850,000.00	464,400.00	464,400.00	464,400.00	464,400.00	1,385,600.00	
Extraordinary and Miscellaneous	5021003000	1,850,000.00	1,850,000.00	1,850,000.00		1,850,000.00	464,400.00	464,400.00	464,400.00	464,400.00	1,385,600.00	
Professional Services	5021100000	18,045,000.00	18,045,000.00	16,565,000.00	1,480,000.00	18,045,000.00	16,051,044.70	16,051,044.70	12,435,732.37	12,435,732.37	1,993,955.30	3,615,312.33
Legal Services	5021101000	765,000.00	765,000.00	785,000.00	(20,000.00)	765,000.00	9,935.00	9,935.00	9,935.00	9,935.00	755,065.00	
Legal Services	5021101000	765,000.00	765,000.00	785,000.00	(20,000.00)	765,000.00	9,935.00	9,935.00	9,935.00	9,935.00	755,065.00	
Auditing Services	5021102000	300,000.00	300,000.00	300,000.00		300,000.00					300,000.00	
Auditing Services	5021102000	300,000.00	300,000.00	300,000.00		300,000.00					300,000.00	
Consultancy Services	5021103000	3,954,000.00	3,954,000.00	3,954,000.00		3,954,000.00	3,066,246.42	3,066,246.42	696,340.50	696,340.50	887,753.58	2,369,905.92
Consultancy Services	5021103002	3,954,000.00	3,954,000.00	3,954,000.00		3,954,000.00	3,066,246.42	3,066,246.42	696,340.50	696,340.50	887,753.58	2,369,905.92
Other Professional Services	5021199000	13,026,000.00	13,026,000.00	11,526,000.00	1,500,000.00	13,026,000.00	12,974,863.28	12,974,863.28	11,729,456.87	11,729,456.87	51,136.72	1,245,406.41
Other Professional Services	5021199000	13,026,000.00	13,026,000.00	11,526,000.00	1,500,000.00	13,026,000.00	12,974,863.28	12,974,863.28	11,729,456.87	11,729,456.87	51,136.72	1,245,406.41
General Services	5021200000	28,801,000.00	28,801,000.00	28,781,000.00	20,000.00	28,801,000.00	2,521,538.15	2,521,538.15	483,782.26	483,782.26	26,279,461.85	2,037,755.89
Janitorial Services	5021202000	12,705,000.00	12,705,000.00	12,705,000.00		12,705,000.00	434,440.17	434,440.17	43,854.32	43,854.32	12,270,559.83	390,585.85
Janitorial Services	5021202000	12,705,000.00	12,705,000.00	12,705,000.00		12,705,000.00	434,440.17	434,440.17	43,854.32	43,854.32	12,270,559.83	390,585.85
Security Services	5021203000	16,000,000.00	16,000,000.00	16,000,000.00		16,000,000.00	1,991,701.64	1,991,701.64	344,831.60	344,831.60	14,008,298.36	1,646,870.04
Security Services	5021203000	16,000,000.00	16,000,000.00	16,000,000.00		16,000,000.00	1,991,701.64	1,991,701.64	344,831.60	344,831.60	14,008,298.36	1,646,870.04
Other General Services	5021299000	96,000.00	96,000.00	76,000.00	20,000.00	96,000.00	95,396.34	95,396.34	95,096.34	95,096.34	603.66	300.00
Other General Services	5021299099	96,000.00	96,000.00	76,000.00	20,000.00	96,000.00	95,396.34	95,396.34	95,096.34	95,096.34	603.66	300.00
Repairs and Maintenance	5021300000	2,586,000.00	2,586,000.00	2,586,000.00		2,586,000.00	262,594.51	262,594.51	31,627.57	31,627.57	2,323,405.49	230,966.94
Repairs and Maintenance - Infrastructure Assets	5021303000											
Power Supply Systems	5021303005											
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,064,000.00	1,064,000.00	1,064,000.00		1,064,000.00	395.00	395.00	395.00	395.00	1,063,605.00	
Buildings	5021304001	1,062,500.00	1,062,500.00	1,064,000.00	(1,500.00)	1,062,500.00					1,062,500.00	
Other Structures	5021304099	1,500.00	1,500.00		1,500.00	1,500.00	395.00	395.00	395.00	395.00	1,105.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	402,000.00	402,000.00	412,000.00	(10,000.00)	402,000.00					402,000.00	
Office Equipment	5021305002											
Information and Communication Technology Equipment	5021305003	402,000.00	402,000.00	412,000.00	(10,000.00)	402,000.00					402,000.00	
Medical Equipment	5021305011											
Technical and Scientific Equipment	5021305014											
Other Machinery and Equipment	5021305099											
Repairs and Maintenance - Transportation Equipment	5021306000	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	252,929.51	252,929.51	21,962.57	21,962.57	747,070.49	230,966.94
Motor Vehicles	5021306001	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	252,929.51	252,929.51	21,962.57	21,962.57	747,070.49	230,966.94

Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	100,000.00	100,000.00			100,000.00					100,000.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	20,000.00	20,000.00	10,000.00	10,000.00		20,000.00	9,270.00	9,270.00	9,270.00	9,270.00	10,730.00		
Office Equipment	5021321002	10,000.00	10,000.00		10,000.00		10,000.00	9,270.00	9,270.00	9,270.00	9,270.00	730.00		
Other Machinery and Equipment	5021321099	10,000.00	10,000.00	10,000.00			10,000.00					10,000.00		
Financial Assistance/Subsidy	5021400000	300,000.00	300,000.00	300,000.00			300,000.00					300,000.00		
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	300,000.00	300,000.00	300,000.00			300,000.00					300,000.00		
Power Supply Systems	5021404006	300,000.00	300,000.00	300,000.00			300,000.00					300,000.00		
Taxes, Insurance Premiums and Other	5021500000	5,026,000.00	5,026,000.00	5,026,000.00			5,026,000.00	239,890.27	239,890.27	133,153.29	133,153.29	4,786,109.73	106,736.98	
Taxes, Duties and Licenses	5021501000	344,000.00	344,000.00	344,000.00			344,000.00	500.00	500.00	500.00	500.00	343,500.00		
Taxes, Duties and Licenses	5021501001	344,000.00	344,000.00	344,000.00			344,000.00	500.00	500.00	500.00	500.00	343,500.00		
Fidelity Bond Premiums	5021502000	265,000.00	265,000.00	265,000.00			265,000.00	32,493.48	32,493.48	32,493.48	32,493.48	232,506.52		
Fidelity Bond Premiums	5021502000	265,000.00	265,000.00	265,000.00			265,000.00	32,493.48	32,493.48	32,493.48	32,493.48	232,506.52		
Insurance Expenses	5021503000	4,417,000.00	4,417,000.00	4,417,000.00			4,417,000.00	206,896.79	206,896.79	100,159.81	100,159.81	4,210,103.21	106,736.98	
Insurance Expenses	5021503000	4,417,000.00	4,417,000.00	4,417,000.00			4,417,000.00	206,896.79	206,896.79	100,159.81	100,159.81	4,210,103.21	106,736.98	
Other Maintenance and Operating	5029900000	136,708,000.00	136,708,000.00	138,208,000.00	(1,500,000.00)		136,708,000.00	37,097,661.45	37,097,661.45	31,612,626.31	31,612,626.31	99,610,338.55	5,485,035.14	
Advertising Expenses	5029901000	8,034,000.00	8,034,000.00	8,034,000.00			8,034,000.00					8,034,000.00		
Advertising Expenses	5029901000	8,034,000.00	8,034,000.00	8,034,000.00			8,034,000.00					8,034,000.00		
Printing and Publication Expenses	5029902000	1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00					1,000,000.00		
Printing and Publication Expenses	5029902000	1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00					1,000,000.00		
Representation Expenses	5029903000	2,604,000.00	2,604,000.00	2,604,000.00			2,604,000.00	99,878.51	99,878.51	57,028.46	57,028.46	2,504,121.49	42,850.05	
Representation Expenses	5029903000	2,604,000.00	2,604,000.00	2,604,000.00			2,604,000.00	99,878.51	99,878.51	57,028.46	57,028.46	2,504,121.49	42,850.05	
Transportation and Delivery Expenses	5029904000	1,500.00	1,500.00		1,500.00		1,500.00	659.98	659.98	659.98	659.98	840.02		
Transportation and Delivery Expenses	5029904000	1,500.00	1,500.00		1,500.00		1,500.00	659.98	659.98	659.98	659.98	840.02		
Rent/Lease Expenses	5029905000	13,370,000.00	13,370,000.00	13,370,000.00			13,370,000.00	1,097,454.02	1,097,454.02	794,758.99	794,758.99	12,272,545.98	302,695.03	
Rents - Building and Structures	5029905001	12,000,000.00	12,000,000.00	12,000,000.00			12,000,000.00	1,097,454.02	1,097,454.02	794,758.99	794,758.99	10,902,545.98	302,695.03	
Rents - Motor Vehicles	5029905003	1,370,000.00	1,370,000.00	1,370,000.00			1,370,000.00					1,370,000.00		
Rents - Equipment	5029905004													
Subscription Expenses	5029907000	66,198,500.00	66,198,500.00	66,200,000.00	(1,500.00)		66,198,500.00	113,083.29	113,083.29	111,966.37	111,966.37	66,085,416.71	1,116.92	
Other Subscription Expenses	5029907099	66,198,500.00	66,198,500.00	66,200,000.00	(1,500.00)		66,198,500.00	113,083.29	113,083.29	111,966.37	111,966.37	66,085,416.71	1,116.92	
Other Maintenance and Operating	5029999000	45,500,000.00	45,500,000.00	47,000,000.00	(1,500,000.00)		45,500,000.00	35,786,585.65	35,786,585.65	30,648,212.51	30,648,212.51	9,713,414.35	5,138,373.14	
Other Maintenance and Operating	5029999000	45,500,000.00	45,500,000.00	47,000,000.00	(1,500,000.00)		45,500,000.00	35,786,585.65	35,786,585.65	30,648,212.51	30,648,212.51	9,713,414.35	5,138,373.14	
Other Maintenance and Operating	5029999099													
Capital Outlays		8,650,000.00	8,650,000.00	8,650,000.00			8,650,000.00					8,650,000.00		
Property, Plant and Equipment Outlay	5060400000	8,650,000.00	8,650,000.00	8,650,000.00			8,650,000.00					8,650,000.00		
Buildings and Other Structures	5060404000													
Buildings	5060404001													
Machinery and Equipment Outlay	5060405000	8,650,000.00	8,650,000.00	8,650,000.00			8,650,000.00					8,650,000.00		
Information and Communication Technology Equipment	5060405003													
Other Machinery and Equipment	5060405099	8,650,000.00	8,650,000.00	8,650,000.00			8,650,000.00					8,650,000.00		
GRAND TOTAL														
Grand Total		381,465,000.00	381,465,000.00	381,465,000.00	0.00		381,465,000.00	66,192,893.17	66,192,893.17	52,771,060.15	52,771,060.15	315,272,106.83	13,421,833.02	

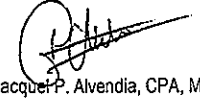
Certified Correct:

  
Roderick C. Mateo  
Agency Budget Officer  
Date: 09/Apr/2019

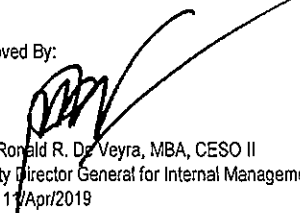
Certified Correct:

  
Irma C. Lim  
Agency Chief Accountant  
Date: 09/Apr/2019

Recommended By:

  
Racquel P. Alvendia, CPA, MBA-H  
Director III, Administrative and Finance Service  
Date: 09/Apr/2019

Approved By:

  
Atty. Ronald R. De Veyra, MBA, CESO II  
Deputy Director General for Internal Management  
Date: 11/Apr/2019