FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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

Current Year Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1102101		4,000,000.00	4,000,000.00	18,626,949.00				18,626,949.00		628,567.34			628,567.34		58,577.34			58,577.34		17,998,381.66		569,990.00
Maintenance and Other Operating Expenses			1,000,000.00	1,000,000.00	7,773,500.00				7,773,500.00		569,990.00			569,990.00		0.00			0.00		7,203,510.00		569,990.00
Supplies and Materials Expenses	5020300000		0.00	0.00	0.00				0.00												0.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000		0.00	0.00	0.00				0.00												0.00		
Information and Communications Technology Equipment	5020321003		0.00	0.00	0.00				0.00												0.00		
Other Supplies and Materials Expenses	5020399000		1,000,000.00	1,000,000.00		1,000,000.00			1,000,000.00		569,990.00			569,990.00							430,010.00		569,990.00
Repairs and maintenance-ICT equipment	5021305003				7,773,500.00	(1,000,000.00)			6,773,500.00												6,773,500.00		
Capital Outlays			3,000,000.00	3,000,000.00	10,853,449.00				10,853,449.00		58,577.34			58,577.34		58,577.34			58,577.34		10,794,871.66		
Property, Plant and Equipment Outlay	5060400000								0.00														
Machinery and Equipment Outlay	5060405000								0.00												7,853,449.00		
Information and Communication Technology Equipment	5060405003				10,853,449.00	(3,000,000.00)			7,853,449.00														
Computer software	5060602000		3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00		58,577.34			58,577.34		58,577.34			58,577.34		2,941,422.66		
GRAND TOTAL																							
Grand Total			4,000,000.00	4,000,000.00	18,626,949.00				18,626,949.00		628,567.34			628,567.34		58,577.34			58,577.34		17,998,381.66		

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