

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending September 30, 2019**

Department: Department of Health (DOH)  
 Agency/Entity: 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
SUMMARY		0.00	4,000,000.00	4,000,000.00	18,626,949.00	0.00	0.00	0.00	18,626,949.00	0.00	628,567.00	3,156,929.00	0.00	3,785,496.00	0.00	58,577.00	0.00	0.00	58,577.00	(14,626,949.00)	14,841,453.00	0.00	3,726,919.00
I. CONTINUING APPROPRIATIONS		0.00	4,000,000.00	4,000,000.00	18,626,949.00	0.00	0.00	0.00	18,626,949.00	0.00	628,567.00	3,156,929.00	0.00	3,785,496.00	0.00	58,577.00	0.00	0.00	58,577.00	(14,626,949.00)	14,841,453.00	0.00	3,726,919.00
Maintenance and Other Operating Expenses		0.00	1,000,000.00	1,000,000.00	7,773,500.00	0.00	0.00	0.00	7,773,500.00	0.00	569,990.00	0.00	0.00	569,990.00	0.00	0.00	0.00	0.00	0.00	(6,773,500.00)	7,203,510.00	0.00	569,990.00
Supplies and Materials Expenses		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	569,990.00	0.00	0.00	569,990.00	0.00	0.00	0.00	0.00	0.00	0.00	430,010.00	0.00	569,990.00
Other Supplies and Materials Expenses	5020399000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	569,990.00	0.00	0.00	569,990.00	0.00	0.00	0.00	0.00	0.00	0.00	430,010.00	0.00	569,990.00
Repairs and Maintenance		0.00	0.00	0.00	7,773,500.00	(1,000,000.00)	0.00	0.00	6,773,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,773,500.00)	6,773,500.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	7,773,500.00	(1,000,000.00)	0.00	0.00	6,773,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,773,500.00)	6,773,500.00	0.00	0.00
Capital Outlays		0.00	3,000,000.00	3,000,000.00	10,853,449.00	0.00	0.00	0.00	10,853,449.00	0.00	58,577.00	3,156,929.00	0.00	3,215,506.00	0.00	58,577.00	0.00	0.00	58,577.00	(7,853,449.00)	7,637,943.00	0.00	3,156,929.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	10,853,449.00	(3,215,506.00)	0.00	0.00	7,637,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,637,943.00)	7,637,943.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	10,853,449.00	(3,215,506.00)	0.00	0.00	7,637,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,637,943.00)	7,637,943.00	0.00	0.00
Intangible Assets Outlay		0.00	3,000,000.00	3,000,000.00	0.00	3,215,506.00	0.00	0.00	3,215,506.00	0.00	58,577.00	3,156,929.00	0.00	3,215,506.00	0.00	58,577.00	0.00	0.00	58,577.00	(215,506.00)	0.00	0.00	3,156,929.00
Computer Software	5060602000	0.00	3,000,000.00	3,000,000.00	0.00	3,215,506.00	0.00	0.00	3,215,506.00	0.00	58,577.00	3,156,929.00	0.00	3,215,506.00	0.00	58,577.00	0.00	0.00	58,577.00	(215,506.00)	0.00	0.00	3,156,929.00
GRAND TOTAL		0.00	4,000,000.00	4,000,000.00	18,626,949.00	0.00	0.00	0.00	18,626,949.00	0.00	628,567.00	3,156,929.00	0.00	3,785,496.00	0.00	58,577.00	0.00	0.00	58,577.00	(14,626,949.00)	14,841,453.00	0.00	3,726,919.00

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. DEVEYRA, MBA, CESO II  
 Deputy Director General-Internal Management  
 Date: