

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Food and Drug Administration
 Organization Code : 13 001 0200001
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

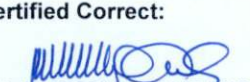
X	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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
Information and Communication Technology	5060405003	53,225,000.00	18,086,879.00	71,311,879.00	0.00	18,086,879.00	0.00	0.00	18,086,879.00	0.00	0.00	0.00	20,365,733.00	20,365,733.00	0.00	0.00	0.00	14,382,064.00	14,382,064.00	53,225,000.00	(2,278,854.00)	0.00	5,983,669.00
Printing Equipment	5060405012	1,595,000.00	0.00	1,595,000.00	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	1,595,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	3,600,000.00	135,091,090.00	138,691,090.00	27,031,600.00	135,091,090.00	0.00	0.00	162,122,690.00	0.00	0.00	0.00	42,732,868.00	42,732,868.00	0.00	0.00	0.00	0.00	0.00	(23,431,600.00)	119,389,822.00	0.00	42,732,868.00
ICT Software	5060405015	6,800,000.00	0.00	6,800,000.00	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	6,800,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	900,000.00	0.00	900,000.00	8,650,000.00	0.00	0.00	0.00	8,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,750,000.00)	8,650,000.00	0.00	0.00
Furniture and Fixtures	5060407001	2,269,000.00	439,600.00	2,708,600.00	0.00	439,600.00	0.00	0.00	439,600.00	0.00	0.00	0.00	96,901.00	96,901.00	0.00	0.00	0.00	0.00	0.00	2,269,000.00	342,699.00	0.00	96,901.00
Books	5060407002	0.00	146,553.00	146,553.00	0.00	146,553.00	0.00	0.00	146,553.00	0.00	0.00	0.00	82,630.00	82,630.00	0.00	0.00	0.00	0.00	0.00	0.00	63,923.00	0.00	82,630.00
Intangible Assets Outlay	5060600000	10,151,000.00	5,389,479.00	15,540,479.00	0.00	5,389,479.00	0.00	0.00	5,389,479.00	0.00	0.00	0.00	5,389,479.00	5,389,479.00	0.00	0.00	0.00	5,389,479.00	5,389,479.00	10,151,000.00	0.00	0.00	0.00
Computer Software	5060602000	10,151,000.00	5,389,479.00	15,540,479.00	0.00	5,389,479.00	0.00	0.00	5,389,479.00	0.00	0.00	0.00	5,389,479.00	5,389,479.00	0.00	0.00	0.00	5,389,479.00	5,389,479.00	10,151,000.00	0.00	0.00	0.00
GRAND TOTAL		824,328,000.00	0.00	824,328,000.00	814,876,600.00	0.00	0.00	0.00	814,876,600.00	66,192,894.00	61,388,199.00	70,246,595.00	15,936,250.00	213,763,938.00	52,771,059.00	59,970,548.00	63,699,271.00	15,936,250.00	192,368,128.00	9,451,400.00	601,112,662.00	18,046,235.00	3,349,575.00

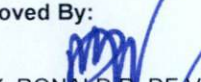
Certified Correct:

 RODERICK E. MATEO
 Chief Administrative Officer-BMD
 Date: 29 January 2020

Certified Correct:

 MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 29 January 2020

Recommending Approval:

 RACQUEL P. ALVENDIA, CPA, MBA-H
 Director III-Administrative and Finance Service
 Date: 29 January 2020

Approved By:

 ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General-Internal Management
 Date: 29 January 2020