STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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
(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)

X	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Unpaid Obligations (15-20)=(23+24) 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
B. AUTOMATIC APPROPRIATIONS		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	299,474,178.00	497,301,866.00	52,771,059.00	59,970,548.00	63,690,271.00	155,415,071.00	331,846,949.00	9,451,400.00	317,574,734.00	33,483,941.00	131,970,976.00
Special Accounts in the General Fund		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	299,474,178.00	497,301,866.00	52,771,059.00	59,970,548.00	63,690,271.00	155,415,071.00	331,846,949.00	9,451,400.00	317,574,734.00	33,483,941.00	131,970,976.00
DOH OSEC FDA-SAGF		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	299,474,178.00	497,301,866.00	52,771,059.00	59,970,548.00	63,690,271.00	155,415,071.00	331,846,949.00	9,451,400.00	317,574,734.00	33,483,941.00	131,970,976.00
Other Compensation	5010200000	0.00	15,936,250.00	15,936,250.00	0.00	15,936,250.00	0.00	0.00	15,936,250.00	0.00	0.00	0.00	15,936,250.00	15,936,250.00	0.00	0.00	0.00	15,936,250.00	15,936,250.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive -	5010299011	0.00	15,936,250.00	15,936,250.00	0.00	15,936,250.00	0.00	0.00	15,936,250.00	0.00	0.00	0.00	15,936,250.00	15,936,250.00	0.00	0.00	0.00	15,936,250.00	15,936,250.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	40,000,000.00	500,000.00	40,500,000.00	33,005,000.00	500,000.00	0.00	0.00	33,505,000.00	2,624,332.00	7,665,800.00	9,039,109.00	13,878,095.00	33,207,336.00	2,307,359.00	7,100,810.00	8,820,182.00	13,055,282.00	31,283,633.00	6,995,000.00	297,664.00	1,923,703.00	0.00
Traveling Expenses - Local	5020101000	30,000,000.00	1,500,000.00	31,500,000.00	25,000,000.00	1,500,000.00	0.00	0.00	26,500,000.00	1,448,701.00	6,311,575.00	7,524,860.00	11,091,559.00	26,376,695.00	1,315,331.00	6,105,097.00	6,982,966.00	10,557,370.00	24,960,764.00	5,000,000.00	123,305.00	1,415,931.00	0.00
Traveling Expenses - Foreign	5020102000	10,000,000.00	(1,000,000.00)	9,000,000.00	8,005,000.00	(1,000,000.00)	0.00	0.00	7,005,000.00	1,175,631.00	1,354,225.00	1,514,249.00	2,786,536.00	6,830,641.00	992,028.00	995,713.00	1,837,216.00	2,497,912.00	6,322,869.00	1,995,000.00	174,359.00	507,772.00	0.00
Training and Scholarship Expenses	5020200000	30,400,000.00	25,100,000.00	55,500,000.00	15,181,000.00	25,100,000.00	0.00	0.00	40,281,000.00	196,610.00	2,402,995.00	7,006,284.00	30,290,828.00	39,896,717.00	88,050.00	1,741,920.00	5,185,920.00	27,034,997.00	34,050,887.00	15,219,000.00	384,283.00	5,845,830.00	0.00
Training Expenses	5020201002	30,000,000.00	25,100,000.00	55,100,000.00	14,781,000.00	25,100,000.00	0.00	0.00	39,881,000.00	172,465.00	2,402,995.00	6,986,919.00	30,290,828.00	39,853,207.00	84,800.00	1,721,025.00	5,176,796.00	27,034,997.00	34,017,618.00	15,219,000.00	27,793.00	5,835,589.00	0.00
Scholarship Grants/Expenses	5020202000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	24,145.00	0.00	19,365.00	0.00	43,510.00	3,250.00	20,895.00	9,124.00	0.00	33,269.00	0.00	356,490.00	10,241.00	0.00
Supplies and Materials Expenses	5020300000	96,900,000.00	(22,600,000.00)	74,300,000.00	91,358,000.00	(22,600,000.00)	0.00	0.00	68,758,000.00	1,522,504.00	5,380,817.00	9,273,497.00	28,123,784.00	44,300,602.00	542,374.00	2,272,235.00	7,737,978.00	7,854,259.00	18,406,846.00	5,542,000.00	24,457,398.00	5,564,896.00	20,328,860.00
Office Supplies Expenses	5020301002	12,500,000.00	(4,000,000.00)	8,500,000.00	20,000,000.00	(4,000,000.00)	0.00	0.00	16,000,000.00	101,526.00	707,418.00	3,166,034.00	1,276,125.00	5,251,103.00	95,811.00	377,554.00	2,995,456.00	1,238,496.00	4,707,317.00	(7,500,000.00)	10,748,897.00	136,411.00	407,375.00
Accountable Forms Expenses	5020302000	3,000,000.00	0.00	3,000,000.00	4,415,000.00	0.00	0.00	0.00	4,415,000.00	839,000.00	243,500.00	1,449,900.00	12,000.00	2,544,400.00	0.00	720,000.00	362,500.00	684,900.00	1,767,400.00	(1,415,000.00)	1,870,600.00	777,000.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	15,000,000.00	3,500,000.00	18,500,000.00	24,100,000.00	3,500,000.00	0.00	0.00	27,600,000.00	34,389.00	2,608,262.00	2,457,408.00	20,883,927.00	25,983,986.00	8,590.00	224,353.00	1,911,429.00	3,380,349.00	5,524,721.00	(9,100,000.00)	1,616,014.00	1,041,065.00	19,418,200.00
Fuel, Oil and Lubricants Expenses	5020309000	6,000,000.00	(5,000,000.00)	1,000,000.00	9,700,000.00	(5,000,000.00)	0.00	0.00	4,700,000.00	412,748.00	963,259.00	1,028,291.00	1,444,308.00	3,848,606.00	332,911.00	861,177.00	1,128,453.00	1,365,693.00	3,688,234.00	(3,700,000.00)	851,394.00	160,372.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	1,812,000.00	0.00	0.00	0.00	1,812,000.00	0.00	65,475.00	31,160.00	69,130.00	165,765.00	0.00	0.00	0.00	2,110.00	2,110.00	(1,812,000.00)	1,646,235.00	108,351.00	55,304.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	2,912,000.00	0.00	0.00	0.00	2,912,000.00	583.00	110,784.00	0.00	13,450.00	124,817.00	0.00	0.00	0.00	51,184.00	51,184.00	(2,912,000.00)	2,787,183.00	15,393.00	58,240.00
Technical and Scientific Equipment	5020321013	0.00	(4,000,000.00)	(4,000,000.00)	4,559,000.00	(4,000,000.00)	0.00	0.00	559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,559,000.00)	559,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	400,000.00	0.00	400,000.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360,000.00)	760,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	60,000,000.00	(13,100,000.00)	46,900,000.00	23,100,000.00	(13,100,000.00)	0.00	0.00	10,000,000.00	134,258.00	682,119.00	1,140,704.00	4,424,844.00	6,381,925.00	105,062.00	89,151.00	1,340,140.00	1,131,527.00	2,665,880.00	36,900,000.00	3,618,075.00	3,326,304.00	389,741.00
Utility Expenses	5020400000	25,800,000.00	0.00	25,800,000.00	48,300,000.00	0.00	0.00	0.00	48,300,000.00	3,248,901.00	6,062,654.00	5,068,161.00	5,307,100.00	19,686,816.00	3,032,373.00	5,570,079.00	5,505,160.00	4,976,577.00	19,084,189.00	(22,500,000.00)	28,613,184.00	602,627.00	0.00
Water Expenses	5020401000	1,800,000.00	700,000.00	2,500,000.00	1,800,000.00	700,000.00	0.00	0.00	2,500,000.00	76,469.00	476,980.00	854,167.00	1,039,409.00	2,447,025.00	75,345.00	446,013.00	839,863.00	828,158.00	2,189,379.00	0.00	52,975.00	257,646.00	0.00
Electricity Expenses	5020402000	24,000,000.00	(700,000.00)	23,300,000.00	46,500,000.00	(700,000.00)	0.00	0.00	45,800,000.00	3,172,432.00	5,585,674.00	4,213,994.00	4,267,691.00	17,239,791.00	2,957,028.00	5,124,066.00	4,665,297.00	4,148,419.00	16,894,810.00	(22,500,000.00)	28,560,209.00	344,981.00	0.00
Communication Expenses	5020500000	65,552,000.00	(73,000,000.00)	(7,448,000.00)	116,419,000.00	(73,000,000.00)	0.00	0.00	43,419,000.00	1,963,417.00	3,534,281.00	4,138,505.00	3,700,619.00	13,336,822.00	1,639,581.00	3,384,458.00	3,639,617.00	3,104,766.00	11,768,422.00	(50,867,000.00)	30,082,178.00	1,568,400.00	0.00
Postage and Courier Services	5020501000	5,000,000.00	0.00	5,000,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	289,334.00	721,967.00	627,304.00	466,084.00	2,104,689.00	229,531.00	619,336.00	765,277.00	453,628.00	2,067,772.00	1,400,000.00	1,495,311.00	36,917.00	0.00

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Agency : Office of the Secretary
Operating Unit : Food and Drug Administration
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(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)

X	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Unpaid Obligations (15-20)=(23+24) 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
Mobile	5020502001	12,422,000.00	0.00	12,422,000.00	18,692,000.00	0.00	0.00	0.00	18,692,000.00	934,761.00	1,218,400.00	1,171,099.00	1,114,400.00	4,438,660.00	695,505.00	1,201,063.00	833,183.00	1,179,300.00	3,909,051.00	(6,270,000.00)	14,253,340.00	529,609.00	0.00
Landline	5020502002	6,000,000.00	0.00	6,000,000.00	10,870,000.00	0.00	0.00	0.00	10,870,000.00	190,668.00	708,811.00	664,687.00	1,073,092.00	2,637,258.00	187,013.00	710,997.00	633,873.00	570,648.00	2,102,531.00	(4,870,000.00)	8,232,742.00	534,727.00	0.00
Internet Subscription Expenses	5020503000	42,000,000.00	(73,000,000.00)	(31,000,000.00)	83,000,000.00	(73,000,000.00)	0.00	0.00	10,000,000.00	541,762.00	877,443.00	1,668,335.00	1,041,301.00	4,128,841.00	522,531.00	845,291.00	1,398,424.00	895,448.00	3,661,694.00	(41,000,000.00)	5,871,159.00	467,147.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	130,000.00	0.00	130,000.00	257,000.00	0.00	0.00	0.00	257,000.00	6,892.00	7,660.00	7,080.00	5,742.00	27,374.00	5,001.00	7,771.00	8,860.00	5,742.00	27,374.00	(127,000.00)	229,626.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,000,000.00	4,600,000.00	6,600,000.00	500,000.00	4,600,000.00	0.00	0.00	5,100,000.00	0.00	0.00	0.00	4,598,250.00	4,598,250.00	0.00	0.00	0.00	4,529,250.00	4,529,250.00	1,500,000.00	501,750.00	69,000.00	0.00
Awards/Rewards Expenses	5020601001	0.00	4,600,000.00	4,600,000.00	0.00	4,600,000.00	0.00	0.00	4,600,000.00	0.00	0.00	0.00	4,598,250.00	4,598,250.00	0.00	0.00	0.00	4,529,250.00	4,529,250.00	0.00	1,750.00	69,000.00	0.00
Rewards and Incentives	5020601002	2,000,000.00	0.00	2,000,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	500,000.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	800,000.00	1,000,000.00	1,800,000.00	900,000.00	1,000,000.00	0.00	0.00	1,900,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	(100,000.00)	600,000.00	0.00	0.00
ICT Research, Exploration and Development	5020702001	300,000.00	0.00	300,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	600,000.00	0.00	0.00
Research, Exploration and Development	5020702002	500,000.00	1,000,000.00	1,500,000.00	300,000.00	1,000,000.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	200,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	2,500,000.00	0.00	2,500,000.00	4,350,000.00	0.00	0.00	0.00	4,350,000.00	464,400.00	439,600.00	393,200.00	427,600.00	1,724,800.00	464,400.00	439,600.00	393,200.00	427,600.00	1,724,800.00	(1,850,000.00)	2,625,200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	2,500,000.00	0.00	2,500,000.00	4,350,000.00	0.00	0.00	0.00	4,350,000.00	464,400.00	439,600.00	393,200.00	427,600.00	1,724,800.00	464,400.00	439,600.00	393,200.00	427,600.00	1,724,800.00	(1,850,000.00)	2,625,200.00	0.00	0.00
Professional Services	5021100000	66,800,000.00	50,000,000.00	116,800,000.00	33,065,000.00	50,000,000.00	0.00	0.00	83,065,000.00	16,051,044.00	21,979,432.00	15,237,584.00	27,341,148.00	80,609,208.00	12,435,733.00	21,861,139.00	15,512,295.00	26,335,451.00	76,144,618.00	33,735,000.00	2,455,792.00	4,464,590.00	0.00
Legal Services	5021101000	1,000,000.00	0.00	1,000,000.00	1,785,000.00	0.00	0.00	0.00	1,785,000.00	9,935.00	1,100.00	0.00	585,000.00	596,035.00	9,935.00	600.00	300.00	585,000.00	595,835.00	(785,000.00)	1,188,965.00	200.00	0.00
Auditing Services	5021102000	500,000.00	0.00	500,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	221,156.00	140,984.00	362,140.00	0.00	0.00	221,156.00	94,781.00	315,937.00	(300,000.00)	437,860.00	46,203.00	0.00
Consultancy Services	5021103002	15,000,000.00	(12,000,000.00)	3,000,000.00	18,954,000.00	(12,000,000.00)	0.00	0.00	6,954,000.00	3,066,246.00	2,572,363.00	0.00	947,920.00	6,586,529.00	696,341.00	1,467,495.00	327,969.00	408,958.00	2,900,763.00	(3,954,000.00)	367,471.00	3,685,766.00	0.00
Other Professional Services	5021199000	50,300,000.00	62,000,000.00	112,300,000.00	11,526,000.00	62,000,000.00	0.00	0.00	73,526,000.00	12,974,863.00	19,405,969.00	15,016,428.00	25,667,244.00	73,064,504.00	11,729,457.00	20,393,044.00	14,962,870.00	25,246,712.00	72,332,083.00	38,774,000.00	461,496.00	732,421.00	0.00
General Services	5021200000	44,676,000.00	0.00	44,676,000.00	48,457,000.00	0.00	0.00	0.00	48,457,000.00	2,521,538.00	5,948,239.00	6,669,321.00	9,428,562.00	24,567,660.00	483,782.00	7,061,866.00	6,586,304.00	8,297,518.00	22,429,470.00	(3,781,000.00)	23,889,340.00	2,138,190.00	0.00
Environment/Sanitary Services	5021201000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	4,390.00	4,391.00	20,536.00	29,317.00	0.00	4,390.00	4,391.00	5,676.00	14,457.00	0.00	1,070,683.00	14,860.00	0.00
Janitorial Services	5021202000	18,500,000.00	(1,500,000.00)	17,000,000.00	31,205,000.00	(1,500,000.00)	0.00	0.00	29,705,000.00	434,440.00	503,477.00	2,298,743.00	3,828,639.00	7,065,299.00	43,854.00	834,001.00	2,055,684.00	3,037,359.00	5,970,898.00	(12,705,000.00)	22,639,701.00	1,094,401.00	0.00
Security Services	5021203000	25,000,000.00	1,500,000.00	26,500,000.00	16,000,000.00	1,500,000.00	0.00	0.00	17,500,000.00	1,991,702.00	5,516,398.00	4,348,067.00	5,561,943.00	17,418,110.00	344,832.00	6,318,871.00	4,495,039.00	5,237,039.00	16,395,781.00	9,000,000.00	81,890.00	1,022,329.00	0.00
Other General Services	5021299099	76,000.00	0.00	76,000.00	152,000.00	0.00	0.00	0.00	152,000.00	95,396.00	(76,026.00)	18,120.00	17,444.00	54,934.00	95,096.00	(95,396.00)	31,190.00	17,444.00	48,334.00	(76,000.00)	97,066.00	6,600.00	0.00
Repairs and Maintenance	5021300000	31,230,000.00	6,000,000.00	37,230,000.00	13,974,000.00	6,000,000.00	0.00	0.00	19,974,000.00	262,594.00	774,950.00	4,149,842.00	10,367,715.00	15,555,101.00	31,628.00	138,325.00	455,291.00	5,664,895.00	6,290,139.00	17,256,000.00	4,418,899.00	1,391,402.00	7,873,560.00
Water Supply Systems	5021303004	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	400.00	0.00	0.00
Power Supply Systems	5021303005	330,000.00	0.00	330,000.00	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	330,000.00	0.00	0.00	0.00
Buildings	5021304001	3,000,000.00	(453,000.00)	2,547,000.00	4,064,000.00	(453,000.00)	0.00	0.00	3,611,000.00	0.00	6,240.00	857,644.00	147,699.00	1,011,583.00	0.00	6,240.00	50,150.00	315,993.00	372,383.00	(1,064,000.00)	2,599,417.00	600,264.00	38,936.00
Other Structures	5021304099	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	395.00	0.00	0.00	200.00	595.00	395.00	0.00	0.00	200.00	595.00	0.00	1,405.00	0.00	0.00
Office Equipment	5021305002	1,500,000.00	400,000.00	1,900,000.00	0.00	400,000.00	0.00	0.00	400,000.00	9,270.00	3,000.00	18,205.00	351,210.00	381,685.00	9,270.00	3,000.00	5,255.00	8,600.00	26,125.00	1,500,000.00	18,315.00	355,560.00	0.00
Information and Communication Technology	5021305003	2,500,000.00	50,000.00	2,550,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	28,700.00	28,700.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	21,300.00	28,700.00	0.00
Technical and Scientific Equipment	5021305014	15,000,000.00	12,500,000.00	27,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00	544,220.00	2,727,719.00	9,027,243.00	12,299,182.00	0.00	0.00	450.00	4,646,080.00	4,646,530.00	15,000,000.00	200,818.00	0.00	7,652,652.00

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
(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)

X	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Unpaid Obligations (15-20)=(23+24) 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
Other Machinery and Equipment	5021305099	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	38,294.00	0.00	38,294.00	0.00	0.00	0.00	23,510.00	23,510.00	0.00	261,706.00	14,784.00	0.00
Motor Vehicles	5021306001	8,500,000.00	(6,500,000.00)	2,000,000.00	9,500,000.00	(6,500,000.00)	0.00	0.00	3,000,000.00	252,929.00	221,490.00	507,980.00	787,063.00	1,769,462.00	21,963.00	129,085.00	399,436.00	669,912.00	1,220,396.00	(1,000,000.00)	1,230,538.00	367,094.00	181,972.00
Repairs and Maintenance - Furniture and	5021307000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	25,000.00	0.00
Other Machinery and Equipment	5021321099	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00
Power Supply Systems	5021404006	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	12,850,000.00	(11,000,000.00)	1,850,000.00	17,476,000.00	(11,000,000.00)	0.00	0.00	6,476,000.00	239,891.00	1,650,176.00	873,114.00	2,810,462.00	5,573,643.00	133,153.00	1,667,525.00	875,952.00	2,818,104.00	5,494,734.00	(4,626,000.00)	902,357.00	78,909.00	0.00
Taxes, Duties and Licenses	5021501001	400,000.00	0.00	400,000.00	344,000.00	0.00	0.00	0.00	344,000.00	500.00	21,800.00	0.00	10,401.00	32,701.00	500.00	6,500.00	15,300.00	10,401.00	32,701.00	56,000.00	311,299.00	0.00	0.00
Fidelity Bond Premiums	5021502000	450,000.00	0.00	450,000.00	715,000.00	0.00	0.00	0.00	715,000.00	32,494.00	134,537.00	114,963.00	1,817.00	283,811.00	32,493.00	78,663.00	115,132.00	1,985.00	228,273.00	(265,000.00)	431,189.00	55,538.00	0.00
Insurance Expenses	5021503000	12,000,000.00	(11,000,000.00)	1,000,000.00	16,417,000.00	(11,000,000.00)	0.00	0.00	5,417,000.00	206,897.00	1,493,839.00	758,151.00	2,798,244.00	5,257,131.00	100,160.00	1,582,362.00	745,520.00	2,805,718.00	5,233,760.00	(4,417,000.00)	159,869.00	23,371.00	0.00
Other Maintenance and Operating Expenses	5029900000	311,600,000.00	(188,155,923.00)	123,444,077.00	307,823,000.00	(188,155,923.00)	0.00	0.00	119,667,077.00	37,097,663.00	5,549,255.00	7,097,978.00	16,596,166.00	66,341,062.00	31,612,626.00	8,732,591.00	7,678,372.00	8,823,423.00	56,847,012.00	3,777,000.00	53,326,015.00	9,384,050.00	110,000.00
Advertising Expenses	5029901000	12,500,000.00	(18,936,250.00)	(6,436,250.00)	20,534,000.00	(18,936,250.00)	0.00	0.00	1,597,750.00	0.00	339,587.00	719,982.00	312,412.00	1,371,981.00	0.00	5,767.00	1,053,067.00	51,626.00	1,110,460.00	(8,034,000.00)	225,769.00	261,521.00	0.00
Printing and Publication Expenses	5029902000	5,000,000.00	0.00	5,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	880,600.00	880,600.00	0.00	0.00	0.00	16,406.00	16,406.00	4,000,000.00	119,400.00	852,194.00	12,000.00
Representation Expenses	5029903000	3,000,000.00	0.00	3,000,000.00	2,604,000.00	0.00	0.00	0.00	2,604,000.00	99,879.00	177,284.00	851,420.00	602,254.00	1,730,837.00	57,028.00	116,014.00	473,791.00	892,068.00	1,538,901.00	396,000.00	873,163.00	191,936.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	660.00	0.00	0.00	2,324.00	2,984.00	660.00	0.00	0.00	2,324.00	2,984.00	0.00	2,016.00	0.00	0.00
Rents - Building and Structures	5029905001	47,000,000.00	(3,000,000.00)	44,000,000.00	12,000,000.00	(3,000,000.00)	0.00	0.00	9,000,000.00	1,097,455.00	1,904,765.00	2,178,738.00	3,031,325.00	8,212,283.00	794,759.00	1,854,379.00	1,959,440.00	2,837,740.00	7,446,318.00	35,000,000.00	787,717.00	765,965.00	0.00
Rents - Motor Vehicles	5029905003	5,000,000.00	1,000,000.00	6,000,000.00	1,370,000.00	1,000,000.00	0.00	0.00	2,370,000.00	0.00	169,380.00	340,797.00	1,631,364.00	2,141,541.00	0.00	94,266.00	327,660.00	1,136,753.00	1,558,679.00	3,630,000.00	228,459.00	582,862.00	0.00
Rents - Equipment	5029905004	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,395,190.00	1,395,190.00	0.00	0.00	0.00	609,709.00	609,709.00	0.00	104,810.00	785,481.00	0.00
Rents - ICT Machinery and Equipment	5029905008	900,000.00	0.00	900,000.00	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	900,000.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	66,200,000.00	(21,000,000.00)	45,200,000.00	66,200,000.00	(21,000,000.00)	0.00	0.00	45,200,000.00	113,083.00	78,850.00	330,979.00	564,252.00	1,087,164.00	111,966.00	54,297.00	353,664.00	429,310.00	949,237.00	0.00	44,112,836.00	137,927.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	(104,730,000.00)	(104,730,000.00)	204,115,000.00	(104,730,000.00)	0.00	0.00	99,385,000.00	35,786,586.00	2,879,389.00	2,676,062.00	8,176,445.00	49,518,482.00	30,648,213.00	6,607,868.00	3,510,750.00	2,847,487.00	43,614,318.00	(204,115,000.00)	49,866,518.00	5,806,164.00	98,000.00
Other Maintenance and Operating Expenses	5029999099	172,000,000.00	(42,994,673.00)	129,005,327.00	0.00	(42,994,673.00)	0.00	0.00	(42,994,673.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000,000.00	(42,994,673.00)	0.00	0.00
Investment Outlay	5060100000	0.00	8,500,000.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00
Power Supply Systems	5060101006	0.00	8,500,000.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	83,069,000.00	177,730,194.00	260,799,194.00	83,768,600.00	177,730,194.00	0.00	0.00	261,498,794.00	0.00	0.00	0.00	125,278,120.00	125,278,120.00	0.00	0.00	0.00	21,167,220.00	21,167,220.00	(699,600.00)	136,220,674.00	452,344.00	103,658,556.00
Other Infrastructure Assets	5060403099	0.00	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	1,427,410.00	1,427,410.00	0.00	0.00	0.00	0.00	0.00	0.00	472,590.00	0.00	1,427,410.00
Buildings	5060404001	0.00	18,885,928.00	18,885,928.00	40,000,000.00	18,885,928.00	0.00	0.00	58,885,928.00	0.00	0.00	0.00	58,885,928.00	58,885,928.00	0.00	0.00	0.00	6,785,156.00	6,785,156.00	(40,000,000.00)	0.00	452,344.00	51,648,428.00
Other Structures	5060404099	8,000,000.00	0.00	8,000,000.00	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	8,000,000.00	0.00	0.00	0.00
Machinery	5060405001	480,000.00	0.00	480,000.00	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	480,000.00	0.00	0.00	0.00
Office Equipment	5060405002	6,200,000.00	3,180,144.00	9,380,144.00	8,087,000.00	3,180,144.00	0.00	0.00	11,267,144.00	0.00	0.00	0.00	1,686,650.00	1,686,650.00	0.00	0.00	0.00	0.00	0.00	(1,887,000.00)	9,580,494.00	0.00	1,686,650.00

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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
(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)

X	Current Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Unpaid Obligations (15-20)=(23+24) 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	63,688,271.00	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 C. 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. RONALDO DE VEYRA, MBA, CESO II
Deputy Director General-Internal Management
Date: 29 January 2020

This report was generated using the Unified Reporting System on 29/01/2020 06:01 version.FAR1A.1.3