

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 130010200001
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	(e.g. Fund Cluster: 101,102, 151) UACS CODE	Appropriation			Allotments						Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	(Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+11	11	15=(11+12+13+14)	16	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0	0	92,079,593.61	92,079,593.61	83,780,393.80	83,780,393.80	0	(92,079,593.61)	8,299,199.81	
Operations	3000000000000000	0	0	0	0	0	0	0	0	0	92,079,593.61	92,079,593.61	83,780,393.80	83,780,393.80	0	(92,079,593.61)	8,299,199.81	
OO : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000	0	0	0	0	0	0	0	0	0	92,079,593.61	92,079,593.61	83,780,393.80	83,780,393.80	0	(92,079,593.61)	8,299,199.81	
HEALTH REGULATORY PROGRAM	3301000000000000	0	0	0	0	0	0	0	0	0	92,079,593.61	92,079,593.61	83,780,393.80	83,780,393.80	0	(92,079,593.61)	8,299,199.81	
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	3301020000000000	0	0	0	0	0	0	0	0	0	92,079,593.61	92,079,593.61	83,780,393.80	83,780,393.80	0	(92,079,593.61)	8,299,199.81	
Regulation of Health Establishments and Products	330102100001000	0	0	0	0	0	0	0	0	0	92,079,593.61	92,079,593.61	83,780,393.80	83,780,393.80	0	(92,079,593.61)	8,299,199.81	
PS		0	0	0	0	0	0	0	0	0	92,079,593.61	92,079,593.61	83,780,393.80	83,780,393.80	0	(92,079,593.61)	8,299,199.81	
Sub-Total, Agency-Specific		0	0	0	0	0	0	0	0	0	92,079,593.61	92,079,593.61	83,780,393.80	83,780,393.80	0	(92,079,593.61)	8,299,199.81	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	0	5,328,183.26	5,328,183.26	2,827,945.22	2,827,945.22	0	(5,328,183.26)	2,500,238.04	
Operations	3000000000000000	0	0	0	0	0	0	0	0	0	5,328,183.26	5,328,183.26	2,827,945.22	2,827,945.22	0	(5,328,183.26)	2,500,238.04	
OO : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000	0	0	0	0	0	0	0	0	0	5,328,183.26	5,328,183.26	2,827,945.22	2,827,945.22	0	(5,328,183.26)	2,500,238.04	
HEALTH REGULATORY PROGRAM	3301000000000000	0	0	0	0	0	0	0	0	0	5,328,183.26	5,328,183.26	2,827,945.22	2,827,945.22	0	(5,328,183.26)	2,500,238.04	
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	3301020000000000	0	0	0	0	0	0	0	0	0	5,328,183.26	5,328,183.26	2,827,945.22	2,827,945.22	0	(5,328,183.26)	2,500,238.04	
Regulation of Health Establishments and Products	330102100001000	0	0	0	0	0	0	0	0	0	5,328,183.26	5,328,183.26	2,827,945.22	2,827,945.22	0	(5,328,183.26)	2,500,238.04	
PS		0	0	0	0	0	0	0	0	0	5,328,183.26	5,328,183.26	2,827,945.22	2,827,945.22	0	(5,328,183.26)	2,500,238.04	
Sub-Total, Automatic Appropriations		0	0	0	0	0	0	0	0	0	5,328,183.26	5,328,183.26	2,827,945.22	2,827,945.22	0	(5,328,183.26)	2,500,238.04	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
III. Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pension and Gratuity Fund	01101407	0	287,746.00	287,746.00	287,746.00	0	0	0	0	287,746.00	0	0	0	0	0	287,746.00	0	
Purpose	4000000000000000	0	287,746.00	287,746.00	287,746.00	0	0	0	0	287,746.00	0	0	0	0	0	287,746.00	0	
Pension and Gratuity Fund	4008000000000000	0	287,746.00	287,746.00	287,746.00	0	0	0	0	287,746.00	0	0	0	0	0	287,746.00	0	
For payment of retirement and terminal leave benefits	400800000002000	0	287,746.00	287,746.00	287,746.00	0	0	0	0	287,746.00	0	0	0	0	0	287,746.00	0	
PS		0	287,746.00	287,746.00	287,746.00	0	0	0	0	287,746.00	0	0	0	0	0	287,746.00	0	
Sub-Total, SPF		0	287,746.00	287,746.00	287,746.00	0	0	0	0	287,746.00	0	0	0	0	0	287,746.00	0	
PS		0	287,746.00	287,746.00	287,746.00	0	0	0	0	287,746.00	0	0	0	0	0	287,746.00	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		0	287,746.00	287,746.00	287,746.00	0	0	0	0	287,746.00	97,407,776.87	97,407,776.87	86,608,339.02	86,608,339.02	0	(97,120,030.87)	10,799,437.85	
PS		0	287,746.00	287,746.00	287,746.00	0	0	0	0	287,746.00	97,407,776.87	97,407,776.87	86,608,339.02	86,608,339.02	0	(97,120,030.87)	10,799,437.85	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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