

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 13001020001
Funding Source Code (as clustered): 03 - Special Account - Locally Funded

Authorization:01 - Current Year Appropriations

Particulars	(e.g. Fund Cluster: 101,102, 151) UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	Quarter Ending Sept. 30	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		0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
DOH OSEC FDA-SAGF	03104348	824,328,000.00	0	824,328,000.00	381,465,000.00	0	0	0	381,465,000.00	66,192,893.17	61,388,200.42	0	0	127,581,093.59	52,771,060.15	59,970,548.19	0	0	112,741,608.34	0	253,883,906.41	11,885,556.55	2,953,928.70	
Operations	3000000000000000	824,328,000.00	0	824,328,000.00	381,465,000.00	0	0	0	381,465,000.00	66,192,893.17	61,388,200.42	0	0	127,581,093.59	52,771,060.15	59,970,548.19	0	0	112,741,608.34	0	253,883,906.41	11,885,556.55	2,953,928.70	
OO : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000	824,328,000.00	0	824,328,000.00	381,465,000.00	0	0	0	381,465,000.00	66,192,893.17	61,388,200.42	0	0	127,581,093.59	52,771,060.15	59,970,548.19	0	0	112,741,608.34	0	253,883,906.41	11,885,556.55	2,953,928.70	
HEALTH REGULATORY PROGRAM	3301000000000000	824,328,000.00	0	824,328,000.00	381,465,000.00	0	0	0	381,465,000.00	66,192,893.17	61,388,200.42	0	0	127,581,093.59	52,771,060.15	59,970,548.19	0	0	112,741,608.34	0	253,883,906.41	11,885,556.55	2,953,928.70	
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	3301020000000000	824,328,000.00	0	824,328,000.00	381,465,000.00	0	0	0	381,465,000.00	66,192,893.17	61,388,200.42	0	0	127,581,093.59	52,771,060.15	59,970,548.19	0	0	112,741,608.34	0	253,883,906.41	11,885,556.55	2,953,928.70	
Regulation of Health Establishments and Products	330102100001000	824,328,000.00	0	824,328,000.00	381,465,000.00	0	0	0	381,465,000.00	66,192,893.17	61,388,200.42	0	0	127,581,093.59	52,771,060.15	59,970,548.19	0	0	112,741,608.34	0	253,883,906.41	11,885,556.55	2,953,928.70	
MOOE		731,108,000.00	0	731,108,000.00	372,815,000.00	0	0	0	372,815,000.00	66,192,893.17	61,388,200.42	0	0	127,581,093.59	52,771,060.15	59,970,548.19	0	0	112,741,608.34	0	245,233,906.41	11,885,556.55	2,953,928.70	
CO		93,220,000.00	0	93,220,000.00	8,650,000.00	0	0	0	8,650,000.00	0	0	0	0	0	0	0	0	0	0	0	8,650,000.00	0	0	
Sub-Total, Automatic Appropriations		824,328,000.00	0	824,328,000.00	381,465,000.00	0	0	0	381,465,000.00	66,192,893.17	61,388,200.42	0	0	127,581,093.59	52,771,060.15	59,970,548.19	0	0	112,741,608.34	0	253,883,906.41	11,885,556.55	2,953,928.70	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		731,108,000.00	0	731,108,000.00	372,815,000.00	0	0	0	372,815,000.00	66,192,893.17	61,388,200.42	0	0	127,581,093.59	52,771,060.15	59,970,548.19	0	0	112,741,608.34	0	245,233,906.41	11,885,556.55	2,953,928.70	
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		93,220,000.00	0	93,220,000.00	8,650,000.00	0	0	0	8,650,000.00	0	0	0	0	0	0	0	0	0	0	0	8,650,000.00	0	0	
III. Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pension and Gratuity Fund	01101407	0	0	0	944,850.00	0	0	0	944,850.00	0	944,849.29	0	0	944,849.29	0	944,849.29	0	0	944,849.29	0	0.71	0	0	
Purpose	4000000000000000	0	0	0	944,850.00	0	0	0	944,850.00	0	944,849.29	0	0	944,849.29	0	944,849.29	0	0	944,849.29	0	0.71	0	0	
Pension and Gratuity Fund	4008000000000000	0	0	0	944,850.00	0	0	0	944,850.00	0	944,849.29	0	0	944,849.29	0	944,849.29	0	0	944,849.29	0	0.71	0	0	
For payment of pension	4008000000001000	0	0	0	944,850.00	0	0	0	944,850.00	0	944,849.29	0	0	944,849.29	0	944,849.29	0	0	944,849.29	0	0.71	0	0	
PS		0	0	0	944,850.00	0	0	0	944,850.00	0	944,849.29	0	0	944,849.29	0	944,849.29	0	0	944,849.29	0	0.71	0	0	
Sub-Total, SPF		0	0	0	944,850.00	0	0	0	944,850.00	0	944,849.29	0	0	944,849.29	0	944,849.29	0	0	944,849.29	0	0.71	0	0	
PS		0	0	0	944,850.00	0	0	0	944,850.00	0	944,849.29	0	0	944,849.29	0	944,849.29	0	0	944,849.29	0	0.71	0	0	
MOOE		0	0	0	0	0	0	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	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		0	0	824,328,000.00	381,752,746.00	0	0	0	381,752,746.00	66,192,893.17	62,333,049.71	0	0	128,525,942.88	52,771,060.15	60,915,397.48	0	0	113,686,457.63	0	253,883,907.12	13,421,833.02	2,953,928.70	
PS		0	0	0	944,850.00	0	0	0	944,850.00	0	944,849.29	0	0	944,849.29	0	944,849.29	0	0	944,849.29	0	0.71	0	0	
MOOE		0	0	731,108,000.00	372,815,000.00	0	0	0	372,815,000.00	66,192,893.17	61,388,200.42	0	0	127,581,093.59	52,771,060.15	59,970,548.19	0	0	112,741,608.34	0	245,233,906.41	13,421,833.02	2,953,928.70	
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	93,220,000.00	8,650,000.00	0	0	0	8,650,000.00	0	0	0	0	0	0	0	0	0	0	0	8,650,000.00	0	0	

Certified Correct:

Roderick C. Mateo
Chief Administrative Officer
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