

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

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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	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	22	23	24
II. 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	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	9,451,400.00	617,048,912.00	18,046,235.00	3,349,575.00
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	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	9,451,400.00	617,048,912.00	18,046,235.00	3,349,575.00
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	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	9,451,400.00	617,048,912.00	18,046,235.00	3,349,575.00
MOOE		731,108,000.00	0.00	731,108,000.00	731,108,000.00	0.00	0.00	0.00	731,108,000.00	66,192,894.00	61,388,199.00	70,246,595.00	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	0.00	533,280,312.00	18,046,235.00	3,349,575.00
CO		93,220,000.00	0.00	93,220,000.00	83,768,600.00	0.00	0.00	0.00	83,768,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,451,400.00	83,768,600.00	0.00	0.00
Sub-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	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	9,451,400.00	617,048,912.00	18,046,235.00	3,349,575.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		731,108,000.00	0.00	731,108,000.00	731,108,000.00	0.00	0.00	0.00	731,108,000.00	66,192,894.00	61,388,199.00	70,246,595.00	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	0.00	533,280,312.00	18,046,235.00	3,349,575.00
FinEx		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	0.00	0.00	0.00	9,451,400.00	83,768,600.00	0.00	0.00
CO		93,220,000.00	0.00	93,220,000.00	83,768,600.00	0.00	0.00	0.00	83,768,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,451,400.00	83,768,600.00	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	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	9,451,400.00	617,048,912.00	18,046,235.00	3,349,575.00
MOOE		731,108,000.00	0.00	731,108,000.00	731,108,000.00	0.00	0.00	0.00	731,108,000.00	66,192,894.00	61,388,199.00	70,246,595.00	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	0.00	533,280,312.00	18,046,235.00	3,349,575.00
CO		93,220,000.00	0.00	93,220,000.00	83,768,600.00	0.00	0.00	0.00	83,768,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,451,400.00	83,768,600.00	0.00	0.00

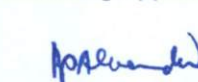
Certified Correct:

  
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. DE VEYRA, MBA, CESO II  
 Deputy Director General-Internal Management