

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

FAR No. 1

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): 01 - Regular Agency Fund


Current Year Appropriations
Continuing 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	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 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
Specific Budgets of National Government Agencies	01102101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	4,000,000.00	4,000,000.00	18,626,949.00	0	0	0	18,626,949.00	0	628,567.34	0	0	628,567.34	0	58,577.34	0	0	58,577.34	0	17,998,381.66	0	569,990.00	0
Operations	3000000000000000	0	4,000,000.00	4,000,000.00	18,626,949.00	0	0	0	18,626,949.00	0	628,567.34	0	0	628,567.34	0	58,577.34	0	0	58,577.34	0	17,998,381.66	0	0.00	0
OO : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000	0	4,000,000.00	4,000,000.00	18,626,949.00	0	0	0	18,626,949.00	0	628,567.34	0	0	628,567.34	0	58,577.34	0	0	58,577.34	0	17,998,381.66	0	0.00	0
HEALTH REGULATORY PROGRAM	3301000000000000	0	4,000,000.00	4,000,000.00	18,626,949.00	0	0	0	18,626,949.00	0	628,567.34	0	0	628,567.34	0	58,577.34	0	0	58,577.34	0	17,998,381.66	0	0.00	0
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	3301020000000000	0	4,000,000.00	4,000,000.00	18,626,949.00	0	0	0	18,626,949.00	0	628,567.34	0	0	628,567.34	0	58,577.34	0	0	58,577.34	0	17,998,381.66	0	0.00	0
Regulation of Health Establishments and Products	330102100001000	0	4,000,000.00	4,000,000.00	18,626,949.00	0	0	0	18,626,949.00	0	628,567.34	0	0	628,567.34	0	58,577.34	0	0	58,577.34	0	17,998,381.66	0	0.00	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	1,000,000.00	1,000,000.00	7,773,500.00	0	0	0	7,773,500.00	0	569,990.00	0	0	569,990.00	0	0.00	0	0	0	0	7,203,510.00	0	569,990.00	0
CO		0	3,000,000.00	3,000,000.00	10,853,449.00	0	0	0	10,853,449.00	0	58,577.34	0	0	58,577.34	0	58,577.34	0	0	58,577.34	0	10,794,871.66	0	0.00	0
Sub-Total, Agency-Specific		0	4,000,000.00	4,000,000.00	18,626,949.00	0	0	0	18,626,949.00	0	628,567.34	0	0	628,567.34	0	58,577.34	0	0	58,577.34	0	17,998,381.66	0	0.00	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	1,000,000.00	1,000,000.00	7,773,500.00	0	0	0	7,773,500.00	0	569,990.00	0	0	569,990.00	0	0.00	0	0	0	0	7,203,510.00	0	569,990.00	0
Fin Ex		0	0	0	0.00	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	3,000,000.00	3,000,000.00	10,853,449.00	0	0	0	10,853,449.00	0	58,577.34	0	0	58,577.34	0	58,577.34	0	0	58,577.34	0	10,794,871.66	0	0.00	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
Sub-Total, 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
PS		0	0	0	0	0	0	0	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	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	0
CO		0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Sub-Total, SPF		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	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	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	0
CO		0	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	4,000,000.00	4,000,000.00	18,626,949.00	0	0	0	18,626,949.00	0	628,567.34	0	0	628,567.34	0	58,577.34	0	0	58,577.34	0	17,998,381.66	0	569,990.00	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	1,000,000.00	1,000,000.00	7,773,500.00	0	0	0	7,773,500.00	0	569,990.00	0	0	569,990.00	0	0.00	0	0	0	0	7,203,510.00	0	569,990.00	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	0
CO		0	3,000,000.00	3,000,000.00	10,853,449.00	0	0	0	10,853,449.00	0	58,577.34	0	0	58,577.34	0	58,577.34	0	0	58,577.34	0	10,794,871.66	0	0.00	0

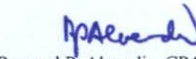
Certified Correct:


Rodolfo E. Mateo
Chief Administrative Officer-BMD
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