

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: 01 Regular Agency 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)

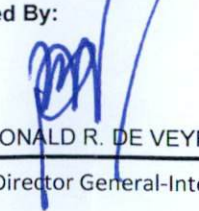
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		0.00	4,000,000.00	4,000,000.00	18,626,949.00	0.00	0.00	0.00	18,626,949.00	0.00	628,567.00	3,156,929.00	0.00	3,785,496.00	0.00	58,577.00	0.00	0.00	58,577.00	(14,626,949.00)	14,841,453.00	0.00	3,726,919.00
Operations	3000000000000000	0.00	4,000,000.00	4,000,000.00	18,626,949.00	0.00	0.00	0.00	18,626,949.00	0.00	628,567.00	3,156,929.00	0.00	3,785,496.00	0.00	58,577.00	0.00	0.00	58,577.00	(14,626,949.00)	14,841,453.00	0.00	3,726,919.00
OO - Access to safe and quality health commodities, devices and facilities ensured		0.00	4,000,000.00	4,000,000.00	18,626,949.00	0.00	0.00	0.00	18,626,949.00	0.00	628,567.00	3,156,929.00	0.00	3,785,496.00	0.00	58,577.00	0.00	0.00	58,577.00	(14,626,949.00)	14,841,453.00	0.00	3,726,919.00
HEALTH REGULATORY PROGRAM		0.00	4,000,000.00	4,000,000.00	18,626,949.00	0.00	0.00	0.00	18,626,949.00	0.00	628,567.00	3,156,929.00	0.00	3,785,496.00	0.00	58,577.00	0.00	0.00	58,577.00	(14,626,949.00)	14,841,453.00	0.00	3,726,919.00
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		0.00	4,000,000.00	4,000,000.00	18,626,949.00	0.00	0.00	0.00	18,626,949.00	0.00	628,567.00	3,156,929.00	0.00	3,785,496.00	0.00	58,577.00	0.00	0.00	58,577.00	(14,626,949.00)	14,841,453.00	0.00	3,726,919.00
Regulation of Health Establishments and Products	330102100001000	0.00	4,000,000.00	4,000,000.00	18,626,949.00	0.00	0.00	0.00	18,626,949.00	0.00	628,567.00	3,156,929.00	0.00	3,785,496.00	0.00	58,577.00	0.00	0.00	58,577.00	(14,626,949.00)	14,841,453.00	0.00	3,726,919.00
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		0.00	1,000,000.00	1,000,000.00	7,773,500.00	0.00	0.00	0.00	7,773,500.00	0.00	569,990.00	0.00	0.00	569,990.00	0.00	0.00	0.00	0.00	0.00	(6,773,500.00)	7,203,510.00	0.00	569,990.00
CO		0.00	3,000,000.00	3,000,000.00	10,853,449.00	0.00	0.00	0.00	10,853,449.00	0.00	58,577.00	3,156,929.00	0.00	3,215,506.00	0.00	58,577.00	0.00	0.00	58,577.00	(7,853,449.00)	7,637,943.00	0.00	3,156,929.00
Sub-Total, Operations		0.00	4,000,000.00	4,000,000.00	18,626,949.00	0.00	0.00	0.00	18,626,949.00	0.00	628,567.00	3,156,929.00	0.00	3,785,496.00	0.00	58,577.00	0.00	0.00	58,577.00	(14,626,949.00)	14,841,453.00	0.00	3,726,919.00
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		0.00	1,000,000.00	1,000,000.00	7,773,500.00	0.00	0.00	0.00	7,773,500.00	0.00	569,990.00	0.00	0.00	569,990.00	0.00	0.00	0.00	0.00	0.00	(6,773,500.00)	7,203,510.00	0.00	569,990.00
FinEx (if Applicable)		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
CO		0.00	3,000,000.00	3,000,000.00	10,853,449.00	0.00	0.00	0.00	10,853,449.00	0.00	58,577.00	3,156,929.00	0.00	3,215,506.00	0.00	58,577.00	0.00	0.00	58,577.00	(7,853,449.00)	7,637,943.00	0.00	3,156,929.00
GRAND TOTAL		0.00	4,000,000.00	4,000,000.00	18,626,949.00	0.00	0.00	0.00	18,626,949.00	0.00	628,567.00	3,156,929.00	0.00	3,785,496.00	0.00	58,577.00	0.00	0.00	58,577.00	(14,626,949.00)	14,841,453.00	0.00	3,726,919.00
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		0.00	1,000,000.00	1,000,000.00	7,773,500.00	0.00	0.00	0.00	7,773,500.00	0.00	569,990.00	0.00	0.00	569,990.00	0.00	0.00	0.00	0.00	0.00	(6,773,500.00)	7,203,510.00	0.00	569,990.00
FinEx (if Applicable)		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
CO		0.00	3,000,000.00	3,000,000.00	10,853,449.00	0.00	0.00	0.00	10,853,449.00	0.00	58,577.00	3,156,929.00	0.00	3,215,506.00	0.00	58,577.00	0.00	0.00	58,577.00	(7,853,449.00)	7,637,943.00	0.00	3,156,929.00

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
 Date: