

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2020

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	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(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			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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
SUMMARY		388,137,000.00	71,330,000.00	459,467,000.00	388,137,000.00	71,330,000.00	0.00	0.00	459,467,000.00	98,978,791.00	0.00	0.00	0.00	98,978,791.00	90,048,117.00	0.00	0.00	0.00	90,048,117.00	0.00	360,488,209.00	8,930,674.00	0.00
A. AGENCY SPECIFIC BUDGET		388,137,000.00	71,330,000.00	459,467,000.00	388,137,000.00	71,330,000.00	0.00	0.00	459,467,000.00	98,978,791.00	0.00	0.00	0.00	98,978,791.00	90,048,117.00	0.00	0.00	0.00	90,048,117.00	0.00	360,488,209.00	8,930,674.00	0.00
Personnel Services		388,137,000.00	71,330,000.00	459,467,000.00	388,137,000.00	71,330,000.00	0.00	0.00	459,467,000.00	98,978,791.00	0.00	0.00	0.00	98,978,791.00	90,048,117.00	0.00	0.00	0.00	90,048,117.00	0.00	360,488,209.00	8,930,674.00	0.00
Salaries and Wages	501010000	284,698,000.00	(6,968,286.00)	277,729,714.00	284,698,000.00	(6,968,286.00)	0.00	0.00	277,729,714.00	67,986,133.00	0.00	0.00	0.00	67,986,133.00	60,366,772.00	0.00	0.00	0.00	60,366,772.00	0.00	209,743,581.00	7,619,361.00	0.00
Salaries and Wages - Regular		284,698,000.00	(6,968,286.00)	277,729,714.00	284,698,000.00	(6,968,286.00)	0.00	0.00	277,729,714.00	67,986,133.00	0.00	0.00	0.00	67,986,133.00	60,366,772.00	0.00	0.00	0.00	60,366,772.00	0.00	209,743,581.00	7,619,361.00	0.00
Basic Salary - Civilian	5010101001	284,698,000.00	(6,968,286.00)	277,729,714.00	284,698,000.00	(6,968,286.00)	0.00	0.00	277,729,714.00	67,986,133.00	0.00	0.00	0.00	67,986,133.00	60,366,772.00	0.00	0.00	0.00	60,366,772.00	0.00	209,743,581.00	7,619,361.00	0.00
Other Compensation	5010200000	97,741,000.00	18,710,286.00	116,451,286.00	97,741,000.00	18,710,286.00	0.00	0.00	116,451,286.00	29,766,097.00	0.00	0.00	0.00	29,766,097.00	28,454,784.00	0.00	0.00	0.00	28,454,784.00	0.00	86,685,189.00	1,311,313.00	0.00
Personal Economic Relief Allowance (PERA)		16,296,000.00	0.00	16,296,000.00	16,296,000.00	0.00	0.00	0.00	16,296,000.00	3,766,792.00	0.00	0.00	0.00	3,766,792.00	3,766,792.00	0.00	0.00	0.00	3,766,792.00	0.00	12,529,208.00	0.00	0.00
PERA - Civilian	5010201001	16,296,000.00	0.00	16,296,000.00	16,296,000.00	0.00	0.00	0.00	16,296,000.00	3,766,792.00	0.00	0.00	0.00	3,766,792.00	3,766,792.00	0.00	0.00	0.00	3,766,792.00	0.00	12,529,208.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	732,000.00	0.00	0.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	0.00	288,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	448,500.00	0.00	0.00	0.00	448,500.00	448,500.00	0.00	0.00	0.00	448,500.00	0.00	271,500.00	0.00	0.00
Clothing/Uniform Allowance		4,074,000.00	0.00	4,074,000.00	4,074,000.00	0.00	0.00	0.00	4,074,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	474,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,074,000.00	0.00	4,074,000.00	4,074,000.00	0.00	0.00	0.00	4,074,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	474,000.00	0.00	0.00
Subsistence Allowance (SA)		0.00	1,780,950.00	1,780,950.00	0.00	1,780,950.00	0.00	0.00	1,780,950.00	1,780,950.00	0.00	0.00	0.00	1,780,950.00	1,780,950.00	0.00	0.00	0.00	1,780,950.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	1,780,950.00	1,780,950.00	0.00	1,780,950.00	0.00	0.00	1,780,950.00	1,780,950.00	0.00	0.00	0.00	1,780,950.00	1,780,950.00	0.00	0.00	0.00	1,780,950.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)		0.00	260,011.00	260,011.00	0.00	260,011.00	0.00	0.00	260,011.00	260,011.00	0.00	0.00	0.00	260,011.00	260,011.00	0.00	0.00	0.00	260,011.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	260,011.00	260,011.00	0.00	260,011.00	0.00	0.00	260,011.00	260,011.00	0.00	0.00	0.00	260,011.00	260,011.00	0.00	0.00	0.00	260,011.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)		21,391,000.00	11,792,000.00	33,183,000.00	21,391,000.00	11,792,000.00	0.00	0.00	33,183,000.00	14,300,519.00	0.00	0.00	0.00	14,300,519.00	14,180,783.00	0.00	0.00	0.00	14,180,783.00	0.00	18,882,481.00	119,736.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	21,391,000.00	11,792,000.00	33,183,000.00	21,391,000.00	11,792,000.00	0.00	0.00	33,183,000.00	14,300,519.00	0.00	0.00	0.00	14,300,519.00	14,180,783.00	0.00	0.00	0.00	14,180,783.00	0.00	18,882,481.00	119,736.00	0.00
Longevity Pay (LP)		0.00	4,877,325.00	4,877,325.00	0.00	4,877,325.00	0.00	0.00	4,877,325.00	4,877,325.00	0.00	0.00	0.00	4,877,325.00	3,685,748.00	0.00	0.00	0.00	3,685,748.00	0.00	0.00	1,191,577.00	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	0.00	4,877,325.00	4,877,325.00	0.00	4,877,325.00	0.00	0.00	4,877,325.00	4,877,325.00	0.00	0.00	0.00	4,877,325.00	3,685,748.00	0.00	0.00	0.00	3,685,748.00	0.00	0.00	1,191,577.00	0.00
Year End Bonus		23,725,000.00	0.00	23,725,000.00	23,725,000.00	0.00	0.00	0.00	23,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,725,000.00	0.00	0.00
Bonus - Civilian	5010214001	23,725,000.00	0.00	23,725,000.00	23,725,000.00	0.00	0.00	0.00	23,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,725,000.00	0.00	0.00
Cash Gift		3,395,000.00	0.00	3,395,000.00	3,395,000.00	0.00	0.00	0.00	3,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,395,000.00	0.00	3,395,000.00	3,395,000.00	0.00	0.00	0.00	3,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395,000.00	0.00	0.00
Other Bonuses and Allowances		27,120,000.00	0.00	27,120,000.00	27,120,000.00	0.00	0.00	0.00	27,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,120,000.00	0.00	0.00

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

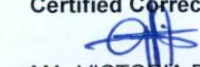
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

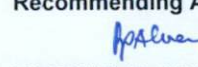
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

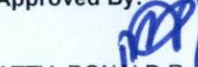
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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		
Productivity Enhancement Incentive - Civilian	5010299012	3,395,000.00	0.00	3,395,000.00	3,395,000.00	0.00	0.00	0.00	3,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010299036	23,725,000.00	0.00	23,725,000.00	23,725,000.00	0.00	0.00	0.00	23,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,725,000.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	4,986,000.00	0.00	4,986,000.00	4,986,000.00	0.00	0.00	0.00	4,986,000.00	1,176,561.00	0.00	0.00	0.00	1,176,561.00	1,176,561.00	0.00	0.00	0.00	0.00	0.00	1,176,561.00	0.00	3,809,439.00	0.00	0.00
Pag-IBIG Contributions		815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	128,700.00	0.00	0.00	0.00	128,700.00	128,700.00	0.00	0.00	0.00	0.00	0.00	128,700.00	0.00	686,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	128,700.00	0.00	0.00	0.00	128,700.00	128,700.00	0.00	0.00	0.00	0.00	0.00	128,700.00	0.00	686,300.00	0.00	0.00
PhilHealth Contributions		3,356,000.00	0.00	3,356,000.00	3,356,000.00	0.00	0.00	0.00	3,356,000.00	918,461.00	0.00	0.00	0.00	918,461.00	918,461.00	0.00	0.00	0.00	0.00	0.00	918,461.00	0.00	2,437,539.00	0.00	0.00
PhilHealth - Civilian	5010303001	3,356,000.00	0.00	3,356,000.00	3,356,000.00	0.00	0.00	0.00	3,356,000.00	918,461.00	0.00	0.00	0.00	918,461.00	918,461.00	0.00	0.00	0.00	0.00	0.00	918,461.00	0.00	2,437,539.00	0.00	0.00
Employees Compensation Insurance Premiums		815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	129,400.00	0.00	0.00	0.00	129,400.00	129,400.00	0.00	0.00	0.00	0.00	0.00	129,400.00	0.00	685,600.00	0.00	0.00
ECIP - Civilian	5010304001	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	129,400.00	0.00	0.00	0.00	129,400.00	129,400.00	0.00	0.00	0.00	0.00	0.00	129,400.00	0.00	685,600.00	0.00	0.00
Other Personnel Benefits	5010400000	712,000.00	59,588,000.00	60,300,000.00	712,000.00	59,588,000.00	0.00	0.00	60,300,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	60,250,000.00	0.00	0.00
Other Personnel Benefits		712,000.00	59,588,000.00	60,300,000.00	712,000.00	59,588,000.00	0.00	0.00	60,300,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	60,250,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	59,538,000.00	59,538,000.00	0.00	59,538,000.00	0.00	0.00	59,538,000.00	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	712,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	712,000.00	0.00	712,000.00	712,000.00	0.00	0.00	0.00	712,000.00	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
Other Personnel Benefits	5010499099	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	28,786,076.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		34,164,000.00	0.00	34,164,000.00	34,164,000.00	0.00	0.00	0.00	34,164,000.00	5,377,924.00	0.00	0.00	0.00	5,377,924.00	5,377,924.00	0.00	0.00	0.00	0.00	0.00	5,377,924.00	0.00	28,786,076.00	0.00	0.00
Retirement and Life Insurance Premiums		34,164,000.00	0.00	34,164,000.00	34,164,000.00	0.00	0.00	0.00	34,164,000.00	5,377,924.00	0.00	0.00	0.00	5,377,924.00	5,377,924.00	0.00	0.00	0.00	0.00	0.00	5,377,924.00	0.00	28,786,076.00	0.00	0.00
GRAND TOTAL		422,301,000.00	71,330,000.00	493,631,000.00	422,301,000.00	71,330,000.00	0.00	0.00	493,631,000.00	104,356,715.00	0.00	0.00	0.00	104,356,715.00	95,426,041.00	0.00	0.00	0.00	0.00	0.00	95,426,041.00	0.00	389,274,285.00	8,930,674.00	0.00

Certified Correct:

 RODERICK C. MATEO
 Chief Administrative Officer-BMD
 Date: 28 April 2020

Certified Correct:

 MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 28 April 2020

Recommending Approval:

 RACQUEL P. ALVENDIA, CPA, MBA-H
 Director III-Administrative and Finance Service
 Date: 28 April 2020

Approved By:

 ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General-Internal Management
 Date: 28 April 2020