

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/Entity: Office of the Secretary
 Operating Unit: Food and Drug Administration
 Organization Code: 13 001 0200001
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	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)

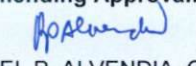
Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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		2,001,748.00	0.00	2,001,748.00	2,001,748.00	0.00	0.00	0.00	2,001,748.00	347,721.00	0.00	0.00	0.00	347,721.00	347,721.00	0.00	0.00	0.00	347,721.00	0.00	1,654,027.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		2,001,748.00	0.00	2,001,748.00	2,001,748.00	0.00	0.00	0.00	2,001,748.00	347,721.00	0.00	0.00	0.00	347,721.00	347,721.00	0.00	0.00	0.00	347,721.00	0.00	1,654,027.00	0.00	0.00
I. Agency Specific Budget		1,240,925.00	0.00	1,240,925.00	1,240,925.00	0.00	0.00	0.00	1,240,925.00	347,721.00	0.00	0.00	0.00	347,721.00	347,721.00	0.00	0.00	0.00	347,721.00	0.00	893,204.00	0.00	0.00
Personnel Services		1,240,925.00	0.00	1,240,925.00	1,240,925.00	0.00	0.00	0.00	1,240,925.00	347,721.00	0.00	0.00	0.00	347,721.00	347,721.00	0.00	0.00	0.00	347,721.00	0.00	893,204.00	0.00	0.00
Salaries and Wages		191,995.00	0.00	191,995.00	191,995.00	0.00	0.00	0.00	191,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,995.00	0.00	0.00
Salaries and Wages - Regular		191,995.00	0.00	191,995.00	191,995.00	0.00	0.00	0.00	191,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,995.00	0.00	0.00
Basic Salary - Civilian	5010101001	191,995.00	0.00	191,995.00	191,995.00	0.00	0.00	0.00	191,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,995.00	0.00	0.00
Other Personnel Benefits		1,048,930.00	0.00	1,048,930.00	1,048,930.00	0.00	0.00	0.00	1,048,930.00	347,721.00	0.00	0.00	0.00	347,721.00	347,721.00	0.00	0.00	0.00	347,721.00	0.00	701,209.00	0.00	0.00
Terminal Leave Benefits		1,048,930.00	0.00	1,048,930.00	1,048,930.00	0.00	0.00	0.00	1,048,930.00	347,721.00	0.00	0.00	0.00	347,721.00	347,721.00	0.00	0.00	0.00	347,721.00	0.00	701,209.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,048,930.00	0.00	1,048,930.00	1,048,930.00	0.00	0.00	0.00	1,048,930.00	347,721.00	0.00	0.00	0.00	347,721.00	347,721.00	0.00	0.00	0.00	347,721.00	0.00	701,209.00	0.00	0.00
II. Special Purpose Fund		760,823.00	0.00	760,823.00	760,823.00	0.00	0.00	0.00	760,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,823.00	0.00	0.00
Personnel Services		760,823.00	0.00	760,823.00	760,823.00	0.00	0.00	0.00	760,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,823.00	0.00	0.00
Salaries and Wages		760,823.00	0.00	760,823.00	760,823.00	0.00	0.00	0.00	760,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,823.00	0.00	0.00
Salaries and Wages - Regular		760,823.00	0.00	760,823.00	760,823.00	0.00	0.00	0.00	760,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,823.00	0.00	0.00
Basic Salary - Civilian	5010101001	760,823.00	0.00	760,823.00	760,823.00	0.00	0.00	0.00	760,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,823.00	0.00	0.00
GRAND TOTAL		2,001,748.00	0.00	2,001,748.00	2,001,748.00	0.00	0.00	0.00	2,001,748.00	347,721.00	0.00	0.00	0.00	347,721.00	347,721.00	0.00	0.00	0.00	347,721.00	0.00	1,654,027.00	0.00	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