

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
I. 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
General Administration and Support	1000000000000000	0.00	71,330,000.00	71,330,000.00	0.00	71,330,000.00	0.00	0.00	71,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,330,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	71,330,000.00	71,330,000.00	0.00	71,330,000.00	0.00	0.00	71,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,330,000.00	0.00	0.00
PS		0.00	71,330,000.00	71,330,000.00	0.00	71,330,000.00	0.00	0.00	71,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,330,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	71,330,000.00	71,330,000.00	0.00	71,330,000.00	0.00	0.00	71,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,330,000.00	0.00	0.00
PS		0.00	71,330,000.00	71,330,000.00	0.00	71,330,000.00	0.00	0.00	71,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,330,000.00	0.00	0.00
MOOE		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
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	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
Operations	3000000000000000	388,137,000.00	0.00	388,137,000.00	388,137,000.00	0.00	0.00	0.00	388,137,000.00	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	289,158,209.00	8,930,674.00	0.00
OU : Access to safe and quality health commodities, devices and facilities ensured		388,137,000.00	0.00	388,137,000.00	388,137,000.00	0.00	0.00	0.00	388,137,000.00	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	289,158,209.00	8,930,674.00	0.00
HEALTH REGULATORY PROGRAM		388,137,000.00	0.00	388,137,000.00	388,137,000.00	0.00	0.00	0.00	388,137,000.00	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	289,158,209.00	8,930,674.00	0.00
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		388,137,000.00	0.00	388,137,000.00	388,137,000.00	0.00	0.00	0.00	388,137,000.00	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	289,158,209.00	8,930,674.00	0.00
Regulation of Health Establishments and Products	330102100001000	388,137,000.00	0.00	388,137,000.00	388,137,000.00	0.00	0.00	0.00	388,137,000.00	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	289,158,209.00	8,930,674.00	0.00
PS		388,137,000.00	0.00	388,137,000.00	388,137,000.00	0.00	0.00	0.00	388,137,000.00	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	289,158,209.00	8,930,674.00	0.00
Sub-Total, Operations		388,137,000.00	0.00	388,137,000.00	388,137,000.00	0.00	0.00	0.00	388,137,000.00	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	289,158,209.00	8,930,674.00	0.00
PS		388,137,000.00	0.00	388,137,000.00	388,137,000.00	0.00	0.00	0.00	388,137,000.00	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	289,158,209.00	8,930,674.00	0.00
MOOE		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
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	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
Sub-Total, I. 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
PS		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
MOOE		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
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	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
II. 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	5,377,924.00	0.00	28,786,076.00	0.00	0.00
Specific Budgets of National Government Agencies		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	5,377,924.00	0.00	28,786,076.00	0.00	0.00

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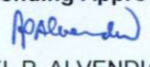
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Retirement and Life Insurance Premiums		34,164,000.00	0.00	34,164,000.00	34,164,000.00	0.00	0.00	0.00	34,164,000.00	5,377,924.00	0.00	0.00	0.00	5,377,924.00	5,377,924.00	0.00	0.00	0.00	5,377,924.00	0.00	28,786,076.00	0.00	0.00
PS		34,164,000.00	0.00	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	5,377,924.00	0.00	28,786,076.00	0.00	0.00
Sub-total II. 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	5,377,924.00	0.00	28,786,076.00	0.00	0.00
PS		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	5,377,924.00	0.00	28,786,076.00	0.00	0.00
MOOE		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
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	0.00	0.00	0.00	0.00
CO		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
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	95,426,041.00	0.00	389,274,285.00	8,930,674.00	0.00
PS		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	95,426,041.00	0.00	389,274,285.00	8,930,674.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		388,137,000.00	0.00	388,137,000.00	388,137,000.00	0.00	0.00	0.00	388,137,000.00	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	289,158,209.00	8,930,674.00	0.00
HEALTH REGULATORY PROGRAM		388,137,000.00	0.00	388,137,000.00	388,137,000.00	0.00	0.00	0.00	388,137,000.00	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	289,158,209.00	8,930,674.00	0.00


Certified Correct:

 RODERICK C. MATEO
 Chief Administrative Officer-BMD
 Date: 29 April 2020

Certified Correct:

 MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 29 April 2020

Recommending Approval:

 RACQUEL P. ALVENDIA, CPA, MBA-H
 Director III-Administrative and Finance Service
 Date: 29 April 2020

Approved By:

 ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General-Internal Management
 Date: 29 April 2020