

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2020

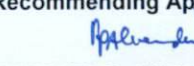
Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Food and Drug Administration  
 Organization Code : 13 001 0200001  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

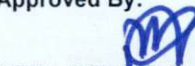
|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | Continuing Appropriations   |

| 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                         |
| II. Automatic Appropriations           |           | 567,032,000.00            | 0.00   | 567,032,000.00          | 517,032,000.00      | 0.00   | 0.00        | 0.00                     | 517,032,000.00            | 74,212,141.00               | 0.00                       | 0.00                        | 0.00                       | 74,212,141.00    | 38,588,223.00               | 0.00                       | 0.00                        | 0.00                       | 38,588,223.00    | 50,000,000.00    | 442,819,859.00         | 10,386,790.00                      | 25,237,128.00              |
| Special Accounts in the General Fund   |           | 567,032,000.00            | 0.00   | 567,032,000.00          | 517,032,000.00      | 0.00   | 0.00        | 0.00                     | 517,032,000.00            | 74,212,141.00               | 0.00                       | 0.00                        | 0.00                       | 74,212,141.00    | 38,588,223.00               | 0.00                       | 0.00                        | 0.00                       | 38,588,223.00    | 50,000,000.00    | 442,819,859.00         | 10,386,790.00                      | 25,237,128.00              |
| DOH OSEC FDA-SAGF                      |           | 567,032,000.00            | 0.00   | 567,032,000.00          | 517,032,000.00      | 0.00   | 0.00        | 0.00                     | 517,032,000.00            | 74,212,141.00               | 0.00                       | 0.00                        | 0.00                       | 74,212,141.00    | 38,588,223.00               | 0.00                       | 0.00                        | 0.00                       | 38,588,223.00    | 50,000,000.00    | 442,819,859.00         | 10,386,790.00                      | 25,237,128.00              |
| MOOE                                   |           | 517,032,000.00            | 0.00   | 517,032,000.00          | 517,032,000.00      | 0.00   | 0.00        | 0.00                     | 517,032,000.00            | 74,212,141.00               | 0.00                       | 0.00                        | 0.00                       | 74,212,141.00    | 38,588,223.00               | 0.00                       | 0.00                        | 0.00                       | 38,588,223.00    | 0.00             | 442,819,859.00         | 10,386,790.00                      | 25,237,128.00              |
| CO                                     |           | 50,000,000.00             | 0.00   | 50,000,000.00           | 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             | 50,000,000.00    | 0.00                   | 0.00                               | 0.00                       |
| Sub-total II. Automatic Appropriations |           | 567,032,000.00            | 0.00   | 567,032,000.00          | 517,032,000.00      | 0.00   | 0.00        | 0.00                     | 517,032,000.00            | 74,212,141.00               | 0.00                       | 0.00                        | 0.00                       | 74,212,141.00    | 38,588,223.00               | 0.00                       | 0.00                        | 0.00                       | 38,588,223.00    | 50,000,000.00    | 442,819,859.00         | 10,386,790.00                      | 25,237,128.00              |
| 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                                   |           | 517,032,000.00            | 0.00   | 517,032,000.00          | 517,032,000.00      | 0.00   | 0.00        | 0.00                     | 517,032,000.00            | 74,212,141.00               | 0.00                       | 0.00                        | 0.00                       | 74,212,141.00    | 38,588,223.00               | 0.00                       | 0.00                        | 0.00                       | 38,588,223.00    | 0.00             | 442,819,859.00         | 10,386,790.00                      | 25,237,128.00              |
| 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             | 50,000,000.00    | 0.00                   | 0.00                               | 0.00                       |
| CO                                     |           | 50,000,000.00             | 0.00   | 50,000,000.00           | 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             | 50,000,000.00    | 0.00                   | 0.00                               | 0.00                       |
| GRAND TOTAL                            |           | 567,032,000.00            | 0.00   | 567,032,000.00          | 517,032,000.00      | 0.00   | 0.00        | 0.00                     | 517,032,000.00            | 74,212,141.00               | 0.00                       | 0.00                        | 0.00                       | 74,212,141.00    | 38,588,223.00               | 0.00                       | 0.00                        | 0.00                       | 38,588,223.00    | 50,000,000.00    | 442,819,859.00         | 10,386,790.00                      | 25,237,128.00              |
| MOOE                                   |           | 517,032,000.00            | 0.00   | 517,032,000.00          | 517,032,000.00      | 0.00   | 0.00        | 0.00                     | 517,032,000.00            | 74,212,141.00               | 0.00                       | 0.00                        | 0.00                       | 74,212,141.00    | 38,588,223.00               | 0.00                       | 0.00                        | 0.00                       | 38,588,223.00    | 0.00             | 442,819,859.00         | 10,386,790.00                      | 25,237,128.00              |
| CO                                     |           | 50,000,000.00             | 0.00   | 50,000,000.00           | 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             | 50,000,000.00    | 0.00                   | 0.00                               | 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