

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending December 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  
 (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			Obligations				TOTAL	Disbursements				TOTAL	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	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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		422,301,000.00	81,667,513.00	503,968,513.00	422,939,500.00	70,805,853.00	0.00	10,223,160.00	503,968,513.00	104,356,715.00	137,528,468.00	102,092,356.00	155,754,370.00	499,731,909.00	95,426,041.00	141,195,461.00	100,973,132.00	147,328,304.00	484,922,938.00	0.00	4,236,604.00	11,531,971.00	3,277,000.00
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	128,515,077.00	95,884,860.00	133,427,362.00	456,806,090.00	90,048,117.00	132,182,070.00	94,765,636.00	129,535,896.00	446,531,719.00	0.00	2,660,910.00	10,274,371.00	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	128,515,077.00	95,884,860.00	133,427,362.00	456,806,090.00	90,048,117.00	132,182,070.00	94,765,636.00	129,535,896.00	446,531,719.00	0.00	2,660,910.00	10,274,371.00	0.00
Salaries and Wages	5010100000	284,698,000.00	(26,690,247.00)	258,007,753.00	284,698,000.00	(26,690,247.00)	0.00	0.00	258,007,753.00	67,986,133.00	64,215,119.00	64,545,359.00	60,533,002.00	257,279,613.00	60,366,772.00	67,749,239.00	64,396,560.00	60,441,547.00	252,954,118.00	0.00	728,140.00	4,325,495.00	0.00
Salaries and Wages - Regular	5010101000	284,698,000.00	(26,690,247.00)	258,007,753.00	284,698,000.00	(26,690,247.00)	0.00	0.00	258,007,753.00	67,986,133.00	64,215,119.00	64,545,359.00	60,533,002.00	257,279,613.00	60,366,772.00	67,749,239.00	64,396,560.00	60,441,547.00	252,954,118.00	0.00	728,140.00	4,325,495.00	0.00
Basic Salary - Civilian	5010101001	284,698,000.00	(26,690,247.00)	258,007,753.00	284,698,000.00	(26,690,247.00)	0.00	0.00	258,007,753.00	67,986,133.00	64,215,119.00	64,545,359.00	60,533,002.00	257,279,613.00	60,366,772.00	67,749,239.00	64,396,560.00	60,441,547.00	252,954,118.00	0.00	728,140.00	4,325,495.00	0.00
Other Compensation	5010200000	97,741,000.00	70,608,440.00	168,349,440.00	97,741,000.00	70,608,440.00	0.00	0.00	168,349,440.00	29,796,097.00	50,639,468.00	27,833,332.00	58,380,802.00	166,619,699.00	28,454,784.00	50,772,341.00	27,254,712.00	55,480,748.00	161,972,585.00	0.00	1,729,741.00	4,647,114.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	16,296,000.00	(909,465.00)	15,386,535.00	16,296,000.00	(909,465.00)	0.00	0.00	15,386,535.00	3,766,792.00	3,800,007.00	3,846,860.00	3,938,678.00	15,352,337.00	3,766,792.00	3,795,767.00	3,851,100.00	3,921,494.00	15,335,153.00	0.00	34,198.00	17,184.00	0.00
PERA - Civilian	5010201001	16,296,000.00	(909,465.00)	15,386,535.00	16,296,000.00	(909,465.00)	0.00	0.00	15,386,535.00	3,766,792.00	3,800,007.00	3,846,860.00	3,938,678.00	15,352,337.00	3,766,792.00	3,795,767.00	3,851,100.00	3,921,494.00	15,335,153.00	0.00	34,198.00	17,184.00	0.00
Representation Allowance (RA)	5010202000	1,020,000.00	1,997,295.00	3,017,295.00	1,020,000.00	1,997,295.00	0.00	0.00	3,017,295.00	732,000.00	763,500.00	770,000.00	751,795.00	3,017,295.00	732,000.00	763,500.00	770,000.00	711,000.00	2,976,500.00	0.00	0.00	40,795.00	0.00
Transportation Allowance (TA)	5010203000	720,000.00	1,153,250.00	1,873,250.00	720,000.00	1,153,250.00	0.00	0.00	1,873,250.00	448,500.00	450,000.00	491,000.00	483,750.00	1,873,250.00	448,500.00	450,000.00	491,000.00	443,500.00	1,833,000.00	0.00	0.00	40,250.00	0.00
Transportation Allowance (TA)	5010203001	720,000.00	1,153,250.00	1,873,250.00	720,000.00	1,153,250.00	0.00	0.00	1,873,250.00	448,500.00	450,000.00	491,000.00	483,750.00	1,873,250.00	448,500.00	450,000.00	491,000.00	443,500.00	1,833,000.00	0.00	0.00	40,250.00	0.00
Clothing/Uniform Allowance	5010204000	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	132,000.00	0.00	114,000.00	3,846,000.00	3,600,000.00	132,000.00	0.00	114,000.00	3,846,000.00	0.00	228,000.00	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	132,000.00	0.00	114,000.00	3,846,000.00	3,600,000.00	132,000.00	0.00	114,000.00	3,846,000.00	0.00	228,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	7,517,300.00	7,517,300.00	0.00	7,517,300.00	0.00	0.00	7,517,300.00	1,780,950.00	1,824,050.00	2,048,800.00	1,863,500.00	7,517,300.00	1,780,950.00	1,823,100.00	1,807,436.00	1,995,304.00	7,406,790.00	0.00	0.00	110,510.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	7,517,300.00	7,517,300.00	0.00	7,517,300.00	0.00	0.00	7,517,300.00	1,780,950.00	1,824,050.00	2,048,800.00	1,863,500.00	7,517,300.00	1,780,950.00	1,823,100.00	1,807,436.00	1,995,304.00	7,406,790.00	0.00	0.00	110,510.00	0.00
Laundry Allowance ( LA )	5010206000	0.00	1,197,889.00	1,197,889.00	0.00	1,197,889.00	0.00	0.00	1,197,889.00	260,011.00	273,272.00	288,771.00	375,835.00	1,197,889.00	260,011.00	273,143.00	288,900.00	264,777.00	1,086,831.00	0.00	0.00	111,058.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	1,197,889.00	1,197,889.00	0.00	1,197,889.00	0.00	0.00	1,197,889.00	260,011.00	273,272.00	288,771.00	375,835.00	1,197,889.00	260,011.00	273,143.00	288,900.00	264,777.00	1,086,831.00	0.00	0.00	111,058.00	0.00
Quarters Allowance ( QA )	5010207000	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	16,000.00	16,000.00	32,000.00	0.00	0.00	16,000.00	12,000.00	28,000.00	0.00	0.00	4,000.00	0.00
Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	16,000.00	16,000.00	32,000.00	0.00	0.00	16,000.00	12,000.00	28,000.00	0.00	0.00	4,000.00	0.00
Honoraria	5010210000	0.00	60,488.00	60,488.00	0.00	60,488.00	0.00	0.00	60,488.00	0.00	0.00	0.00	60,488.00	60,488.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00	0.00	38,828.00	0.00
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A. 7305	5010210004	0.00	60,488.00	60,488.00	0.00	60,488.00	0.00	0.00	60,488.00	0.00	0.00	0.00	60,488.00	60,488.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00	0.00	38,828.00	0.00
Hazard Pay ( HP )	5010211000	21,391,000.00	38,659,368.00	60,050,368.00	21,391,000.00	38,659,368.00	0.00	0.00	60,050,368.00	14,300,519.00	14,596,709.00	15,211,300.00	15,258,543.00	59,367,071.00	14,180,783.00	14,562,214.00	15,002,129.00	14,899,442.00	58,644,568.00	0.00	683,297.00	722,503.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	21,391,000.00	38,659,368.00	60,050,368.00	21,391,000.00	38,659,368.00	0.00	0.00	60,050,368.00	14,300,519.00	14,596,709.00	15,211,300.00	15,258,543.00	59,367,071.00	14,180,783.00	14,562,214.00	15,002,129.00	14,899,442.00	58,644,568.00	0.00	683,297.00	722,503.00	0.00
Longevity Pay ( LP )	5010212000	0.00	20,492,358.00	20,492,358.00	0.00	20,492,358.00	0.00	0.00	20,492,358.00	4,877,325.00	5,355,114.00	5,116,841.00	5,143,078.00	20,492,358.00	3,685,748.00	5,527,801.00	4,984,387.00	3,954,017.00	18,151,953.00	0.00	0.00	2,340,405.00	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	0.00	20,492,358.00	20,492,358.00	0.00	20,492,358.00	0.00	0.00	20,492,358.00	4,877,325.00	5,355,114.00	5,116,841.00	5,143,078.00	20,492,358.00	3,685,748.00	5,527,801.00	4,984,387.00	3,954,017.00	18,151,953.00	0.00	0.00	2,340,405.00	0.00
Overtime and Night Pay	5010213000	0.00	132,371.00	132,371.00	0.00	132,371.00	0.00	0.00	132,371.00	0.00	0.00	0.00	132,371.00	132,371.00	0.00	0.00	0.00	83,502.00	83,502.00	0.00	0.00	48,869.00	0.00
Overtime Pay	5010213001	0.00	132,371.00	132,371.00	0.00	132,371.00	0.00	0.00	132,371.00	0.00	0.00	0.00	132,371.00	132,371.00	0.00	0.00	0.00	83,502.00	83,502.00	0.00	0.00	48,869.00	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

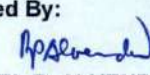
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations


(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)

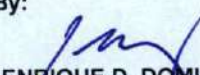
Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter 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
Other Personnel Benefits	5010499099	0.00	6,371,000.00	6,371,000.00	0.00	6,371,000.00	0.00	0.00	6,371,000.00	0.00	0.00	0.00	6,371,000.00	6,371,000.00	0.00	0.00	0.00	5,113,400.00	5,113,400.00	0.00	0.00		0.00
Support for Infrastructure Projects and Social Programs		0.00	3,852,160.00	3,852,160.00	0.00	0.00	0.00	3,852,160.00	3,852,160.00	0.00	0.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	575,160.00	0.00	3,277,000.00
Property, Plant and Equipment Outlay	5060400000	0.00	3,852,160.00	3,852,160.00	0.00	0.00	0.00	3,852,160.00	3,852,160.00	0.00	0.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	575,160.00	0.00	3,277,000.00
Machinery and Equipment Outlay		0.00	3,852,160.00	3,852,160.00	0.00	0.00	0.00	3,852,160.00	3,852,160.00	0.00	0.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	575,160.00	0.00	3,277,000.00
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	(3,852,160.00)	0.00	3,852,160.00	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
Technical and Scientific Equipment	5060405014	0.00	3,852,160.00	3,852,160.00	0.00	3,852,160.00	0.00	0.00	3,852,160.00	0.00	0.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	575,160.00		3,277,000.00
<b>GRAND TOTAL</b>		<b>422,301,000.00</b>	<b>81,667,513.00</b>	<b>503,968,513.00</b>	<b>422,939,500.00</b>	<b>70,805,853.00</b>	<b>0.00</b>	<b>10,223,160.00</b>	<b>503,968,513.00</b>	<b>104,356,715.00</b>	<b>137,528,468.00</b>	<b>102,092,356.00</b>	<b>156,754,370.00</b>	<b>499,731,909.00</b>	<b>95,426,041.00</b>	<b>141,195,461.00</b>	<b>100,973,132.00</b>	<b>147,328,304.00</b>	<b>484,922,938.00</b>	<b>0.00</b>	<b>4,236,604.00</b>	<b>11,531,971.00</b>	<b>3,277,000.00</b>

Certified Correct:  
  
 RODERICK C. MATEO  
 Chief Administrative Officer  
 Date: 28 Jan 2021

Certified Correct:  
  
 MA. VICTORIA F. CALZADO  
 Chief Accountant  
 Date: 28 Jan 2021

Reviewed By:  
  
 RACQUEL P. ALVENDIA, CPA, MBA-H  
 Director III-Administrative and Finance Service  
 Date: 28 Jan 2021

Recommending Approval:  
  
 ATTY. RONALD R. DE VEYRA, MBA, CESO II  
 Deputy Director General-Internal Management  
 Date: 28 Jan 2021

Approved By:  
  
 ROLANDO ENRIQUE D. DOMINGO, MD  
 Director General  
 Date: 28 Jan 2021