

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Food and Drug Administration
 Organization Code : 13 001 020001
 Fund Cluster : 01 Regular Agency Fund


X Current Year Appropriations
 Supplemental
 Continuing Appropriations

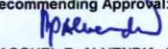
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


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
C SPECIAL PURPOSE FUNDS		0.00	25,094,000.00	25,094,000.00	0.00	25,094,000.00	0.00	0.00	25,094,000.00	0.00	6,207,496.00	0.00	0.00	6,207,496.00	0.00	6,207,496.00	0.00	0.00	6,207,496.00	0.00	18,886,504.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	25,094,000.00	25,094,000.00	0.00	25,094,000.00	0.00	0.00	25,094,000.00	0.00	6,207,496.00	0.00	0.00	6,207,496.00	0.00	6,207,496.00	0.00	0.00	6,207,496.00	0.00	18,886,504.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	25,094,000.00	25,094,000.00	0.00	25,094,000.00	0.00	0.00	25,094,000.00	0.00	6,207,496.00	0.00	0.00	6,207,496.00	0.00	6,207,496.00	0.00	0.00	6,207,496.00	0.00	18,886,504.00	0.00	0.00
Other Personnel Benefits		0.00	25,094,000.00	25,094,000.00	0.00	25,094,000.00	0.00	0.00	25,094,000.00	0.00	6,207,496.00	0.00	0.00	6,207,496.00	0.00	6,207,496.00	0.00	0.00	6,207,496.00	0.00	18,886,504.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	25,094,000.00	25,094,000.00	0.00	25,094,000.00	0.00	0.00	25,094,000.00	0.00	6,207,496.00	0.00	0.00	6,207,496.00	0.00	6,207,496.00	0.00	0.00	6,207,496.00	0.00	18,886,504.00	0.00	0.00
GRAND TOTAL		422,301,000.00	71,444,353.00	493,745,353.00	422,939,500.00	70,805,853.00	0.00	0.00	493,745,353.00	104,356,715.00	137,528,468.00	0.00	0.00	241,885,183.00	95,426,041.00	141,195,461.00	0.00	0.00	236,621,502.00	0.00	251,860,170.00	5,263,681.00	0.00

Certified Correct:

 RODERICK C. MATEO
 Chief Administrative Officer
 Date: 27 July 2020

Certified Correct:

 MA VICTORIA F. CALZADO
 Chief Accountant
 Date: 27 July 2020

Recommending Approval:

 RACQUEL P. ALVENDIA, CPA, MBA-H
 Director III- Administrative and Finance Service
 Date: 27 July 2020

Approved By:

 ROLANDO ENRIQUE D. DOMINGO, MD
 Director General
 Date: 27 July 2020