

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2020

X Current Year Appropriations  
Supplemental  
Continuing Appropriations

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)

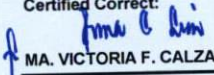
Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Allotments, 1st-4th Quarter Ending, TOTAL, Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

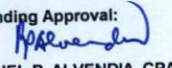
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Current Year Appropriations  
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Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ 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
B. AUTOMATIC APPROPRIATIONS		34,164,000.00	(24,979,647.00)	9,184,353.00	34,802,500.00	(25,618,147.00)	0.00	0.00	9,184,353.00	5,377,924.00	2,805,895.00	0.00	0.00	8,183,819.00	5,377,924.00	2,805,895.00	0.00	0.00	8,183,819.00	0.00	1,000,534.00	0.00	0.00
Retirement and Life Insurance Premiums		34,164,000.00	(24,979,647.00)	9,184,353.00	34,802,500.00	(25,618,147.00)	0.00	0.00	9,184,353.00	5,377,924.00	2,805,895.00	0.00	0.00	8,183,819.00	5,377,924.00	2,805,895.00	0.00	0.00	8,183,819.00	0.00	1,000,534.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	28,946,160.00	28,946,160.00	0.00	25,094,000.00	0.00	3,852,160.00	28,946,160.00	0.00	6,207,496.00	6,207,496.00	0.00	12,414,992.00	0.00	6,207,496.00	6,207,496.00	0.00	12,414,992.00	0.00	16,531,188.00	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	6,207,496.00	0.00	12,414,992.00	0.00	6,207,496.00	6,207,496.00	0.00	12,414,992.00	0.00	12,679,008.00	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	6,207,496.00	0.00	12,414,992.00	0.00	6,207,496.00	6,207,496.00	0.00	12,414,992.00	0.00	12,679,008.00	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	6,207,496.00	0.00	12,414,992.00	0.00	6,207,496.00	6,207,496.00	0.00	12,414,992.00	0.00	12,679,008.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,160.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,160.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,160.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,160.00	0.00	0.00
Medical Equipment	5060405011	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,160.00	0.00	0.00
GRAND TOTAL		422,301,000.00	75,296,513.00	497,597,513.00	422,939,500.00	70,805,853.00	0.00	3,852,160.00	497,597,513.00	104,356,715.00	137,528,468.00	102,092,356.00	0.00	343,977,539.00	95,426,041.00	141,195,461.00	100,973,132.00	0.00	337,594,634.00	0.00	153,619,974.00	6,382,905.00	0.00

Certified Correct:  
  
 RODERICK C. MATEO  
 Chief Administrative Officer  
 Date: 26 Oct 2020

Certified Correct:  
  
 MA. VICTORIA F. CALZADO  
 Chief Accountant  
 Date: 26 Oct 2020

Recommending Approval:  
  
 RACQUEL P. ALVENDIA, CPA, MBA-H  
 Director III- Administrative and Finance Service  
 Date: 26 Oct 2020

Approved By:  
  
 ROLANDO ENRIQUE D. DOMINGO, MD  
 Director General  
 Date: 26 Oct 2020