

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

FAR No. 1-A

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

(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)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

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)	
		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		2,001,750.00	0.00	2,001,750.00	2,001,750.00	0.00	0.00	0.00	2,001,750.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	0.00	952,823.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		2,001,750.00	0.00	2,001,750.00	2,001,750.00	0.00	0.00	0.00	2,001,750.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	0.00	952,823.00	0.00	0.00
I. Agency Specific Budget		1,240,925.00	0.00	1,240,925.00	1,240,925.00	0.00	0.00	0.00	1,240,925.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	0.00	952,823.00	0.00	0.00
Personnel Services		1,240,925.00	0.00	1,240,925.00	1,240,925.00	0.00	0.00	0.00	1,240,925.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	0.00	952,823.00	0.00	0.00
Salaries and Wages	5010100000	191,995.00	0.00	191,995.00	191,995.00	0.00	0.00	0.00	191,995.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	0.00	191,998.00	0.00	0.00
Salaries and Wages - Regular	5010101000	191,995.00	0.00	191,995.00	191,995.00	0.00	0.00	0.00	191,995.00	0.00	0.00	0.00	0.00	1,048,927.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	0.00	191,998.00	0.00	0.00
Basic Salary - Civilian	5010101001	191,995.00	0.00	191,995.00	191,995.00	0.00	0.00	0.00	191,995.00	0.00	0.00	0.00	0.00	1,048,927.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	0.00	191,998.00	0.00	0.00
Other Personnel Benefits	5010400000	1,048,930.00	0.00	1,048,930.00	1,048,930.00	0.00	0.00	0.00	1,048,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,995.00	0.00	0.00
Terminal Leave Benefits	5010403000	1,048,930.00	0.00	1,048,930.00	1,048,930.00	0.00	0.00	0.00	1,048,930.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	0.00	191,995.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,048,930.00	0.00	1,048,930.00	1,048,930.00	0.00	0.00	0.00	1,048,930.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	0.00	191,995.00	0.00	0.00
II. Special Purpose Fund		760,825.00	0.00	760,825.00	760,825.00	0.00	0.00	0.00	760,825.00	0.00	0.00	0.00	0.00	1,048,927.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	0.00	3.00	0.00	0.00
Personnel Services		760,825.00	0.00	760,825.00	760,825.00	0.00	0.00	0.00	760,825.00	0.00	0.00	0.00	0.00	1,048,927.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	0.00	3.00	0.00	0.00
Salaries and Wages	5010100000	760,823.00	0.00	760,823.00	760,823.00	0.00	0.00	0.00	760,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,825.00	0.00	0.00
Salaries and Wages - Regular	5010101000	760,823.00	0.00	760,823.00	760,823.00	0.00	0.00	0.00	760,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,825.00	0.00	0.00
Basic Salary - Civilian	5010101001	760,823.00	0.00	760,823.00	760,823.00	0.00	0.00	0.00	760,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,823.00	0.00	0.00
Other Personnel Benefits	5010400000	2.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
Terminal Leave Benefits	5010403000	2.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2.00	0.00	2.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
GRAND TOTAL		2,001,750.00	0.00	2,001,750.00	2,001,750.00	0.00	0.00	0.00	2,001,750.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	347,721.00	701,206.00	0.00	0.00	1,048,927.00	0.00	952,823.00	0.00	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