

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 : 03 Special Account - Locally Funded/Domestic Grants 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
SUMMARY		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	56,571,405.00	58,182,440.00	197,761,121.00	386,727,107.00	38,588,223.00	58,030,084.00	27,727,545.00	122,062,844.00	246,408,696.00	50,000,000.00	130,304,893.00	31,299,939.00	109,018,472.00
B. 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	56,571,405.00	58,182,440.00	197,761,121.00	386,727,107.00	38,588,223.00	58,030,084.00	27,727,545.00	122,062,844.00	246,408,696.00	50,000,000.00	130,304,893.00	31,299,939.00	109,018,472.00
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	56,571,405.00	58,182,440.00	197,761,121.00	386,727,107.00	38,588,223.00	58,030,084.00	27,727,545.00	122,062,844.00	246,408,696.00	50,000,000.00	130,304,893.00	31,299,939.00	109,018,472.00
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	56,571,405.00	58,182,440.00	197,761,121.00	386,727,107.00	38,588,223.00	58,030,084.00	27,727,545.00	122,062,844.00	246,408,696.00	50,000,000.00	130,304,893.00	31,299,939.00	109,018,472.00
Other Compensation	501020000	0.00	15,647,500.00	15,647,500.00	0.00	15,647,500.00	0.00	0.00	15,647,500.00	0.00	0.00	0.00	15,622,500.00	15,622,500.00	0.00	0.00	0.00	13,717,351.00	13,717,351.00	0.00	25,000.00	1,905,149.00	0.00
Other Bonuses and Allowances		0.00	15,647,500.00	15,647,500.00	0.00	15,647,500.00	0.00	0.00	15,647,500.00	0.00	0.00	0.00	15,622,500.00	15,622,500.00	0.00	0.00	0.00	13,717,351.00	13,717,351.00	0.00	25,000.00	1,905,149.00	0.00
Collective Negotiation Agreement Incentive -	5010299011	0.00	15,647,500.00	15,647,500.00	0.00	15,647,500.00	0.00	0.00	15,647,500.00	0.00	0.00	0.00	15,622,500.00	15,622,500.00	0.00	0.00	0.00	13,717,351.00	13,717,351.00	0.00	25,000.00	1,905,149.00	0.00
Traveling Expenses	502010000	58,808,000.00	(41,982,272.00)	16,825,728.00	58,808,000.00	(41,982,272.00)	0.00	0.00	16,825,728.00	4,353,350.00	1,531,304.00	1,128,595.00	1,945,440.00	8,958,689.00	4,069,060.00	1,656,321.00	570,587.00	2,281,510.00	8,577,478.00	0.00	7,867,039.00	381,211.00	0.00
Traveling Expenses - Local	5020101000	49,114,000.00	(34,254,272.00)	14,859,728.00	49,114,000.00	(34,254,272.00)	0.00	0.00	14,859,728.00	4,063,588.00	1,486,554.00	1,110,866.00	1,945,440.00	8,606,448.00	3,884,959.00	1,604,571.00	552,858.00	2,347,188.00	8,389,574.00	0.00	6,253,280.00	216,874.00	0.00
Traveling Expenses - Foreign	5020102000	9,694,000.00	(7,728,000.00)	1,966,000.00	9,694,000.00	(7,728,000.00)	0.00	0.00	1,966,000.00	289,762.00	44,750.00	17,729.00	0.00	352,241.00	184,101.00	51,750.00	17,729.00	(65,676.00)	187,904.00	0.00	1,613,759.00	164,337.00	0.00
Training and Scholarship Expenses	502020000	46,146,000.00	(38,442,312.00)	7,703,688.00	46,146,000.00	(38,442,312.00)	0.00	0.00	7,703,688.00	975,895.00	164,865.00	322,897.00	498,441.00	1,961,898.00	396,747.00	298,824.00	84,680.00	253,169.00	1,033,420.00	0.00	5,741,790.00	928,478.00	0.00
Training Expenses	5020201002	46,146,000.00	(38,592,312.00)	7,553,688.00	46,146,000.00	(38,592,312.00)	0.00	0.00	7,553,688.00	963,017.00	164,865.00	322,897.00	498,441.00	1,949,020.00	390,674.00	298,824.00	84,680.00	252,439.00	1,026,617.00	0.00	5,604,668.00	922,403.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	12,878.00	0.00	0.00	0.00	12,878.00	6,073.00	0.00	0.00	730.00	8,803.00	0.00	137,122.00	6,075.00	0.00
Supplies and Materials Expenses	502030000	57,941,000.00	(10,672,154.00)	47,268,846.00	57,941,000.00	(10,672,154.00)	0.00	0.00	47,268,846.00	6,409,740.00	8,675,589.00	7,808,742.00	22,866,246.00	45,760,317.00	3,718,878.00	5,959,373.00	4,536,003.00	12,407,274.00	26,821,528.00	0.00	1,508,529.00	4,543,364.00	14,595,425.00
Office Supplies Expenses	5020301002	9,674,000.00	(2,209,559.00)	7,464,441.00	9,674,000.00	(2,209,559.00)	0.00	0.00	7,464,441.00	3,673,538.00	234,096.00	1,313,711.00	1,682,542.00	7,103,887.00	3,131,295.00	840,448.00	1,245,041.00	394,376.00	5,811,160.00	0.00	360,554.00	1,492,727.00	0.00
Accountable Forms Expenses	5020302000	1,835,000.00	1,180,300.00	3,015,300.00	1,835,000.00	1,180,300.00	0.00	0.00	3,015,300.00	760,050.00	1,247,250.00	172,000.00	836,000.00	3,015,300.00	0.00	2,006,500.00	4,627.00	836,000.00	2,847,127.00	0.00	0.00	168,173.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	34,642,000.00	(11,950,859.00)	22,691,141.00	34,642,000.00	(11,950,859.00)	0.00	0.00	22,691,141.00	406,143.00	4,226,026.00	1,719,242.00	16,339,730.00	22,691,141.00	52,223.00	149,827.00	82,451.00	7,811,215.00	8,095,716.00	0.00	0.00	0.00	14,595,425.00
Fuel, Oil and Lubricants Expenses	5020309000	4,109,000.00	377,601.00	4,486,601.00	4,109,000.00	377,601.00	0.00	0.00	4,486,601.00	641,964.00	1,336,215.00	1,070,793.00	1,437,629.00	4,486,601.00	494,223.00	1,013,375.00	622,134.00	1,962,062.00	4,091,794.00	0.00	0.00	394,807.00	0.00
Semi-Expendable Machinery and Equipment		2,511,000.00	(1,279,126.00)	1,231,874.00	2,511,000.00	(1,279,126.00)	0.00	0.00	1,231,874.00	208,855.00	6,000.00	583,475.00	321,227.00	1,119,357.00	0.00	191,022.00	7,765.00	560,368.00	759,155.00	0.00	112,517.00	360,202.00	0.00
Office Equipment	5020321002	1,484,000.00	(984,000.00)	500,000.00	1,484,000.00	(984,000.00)	0.00	0.00	500,000.00	208,855.00	0.00	188,408.00	10,420.00	387,483.00	0.00	188,022.00	7,765.00	163,723.00	359,510.00	0.00	112,517.00	27,973.00	0.00
Information and Communications Technology	5020321003	1,027,000.00	(295,126.00)	731,874.00	1,027,000.00	(295,126.00)	0.00	0.00	731,874.00	0.00	6,000.00	415,067.00	310,807.00	731,874.00	0.00	3,000.00	0.00	396,645.00	399,645.00	0.00	0.00	332,229.00	0.00
Semi-Expendable Furniture, Fixtures and Books		0.00	417,990.00	417,990.00	0.00	417,990.00	0.00	0.00	417,990.00	0.00	0.00	178,940.00	239,050.00	417,990.00	0.00	0.00	0.00	155,400.00	155,400.00	0.00	0.00	262,590.00	0.00
Furniture and Fixtures	5020322001	0.00	417,990.00	417,990.00	0.00	417,990.00	0.00	0.00	417,990.00	0.00	0.00	178,940.00	239,050.00	417,990.00	0.00	0.00	0.00	155,400.00	155,400.00	0.00	0.00	262,590.00	0.00
Other Supplies and Materials Expenses	5020399000	5,170,000.00	2,791,499.00	7,961,499.00	5,170,000.00	2,791,499.00	0.00	0.00	7,961,499.00	519,390.00	1,626,002.00	2,770,581.00	2,010,068.00	6,926,041.00	41,137.00	1,758,201.00	2,573,985.00	687,853.00	5,061,176.00	0.00	1,035,458.00	1,864,865.00	0.00
Utility Expenses	5020400000	17,739,000.00	4,278,151.00	22,017,151.00	17,739,000.00	4,278,151.00	0.00	0.00	22,017,151.00	4,142,021.00	2,688,216.00	5,893,971.00	4,724,537.00	17,448,745.00	4,039,748.00	2,644,325.00	3,025,262.00	7,307,675.00	17,017,010.00	0.00	4,568,406.00	431,735.00	0.00
Water Expenses	5020401000	385,000.00	2,178,151.00	2,563,151.00	385,000.00	2,178,151.00	0.00	0.00	2,563,151.00	564,999.00	730,812.00	680,961.00	586,579.00	2,563,151.00	556,235.00	732,911.00	60,891.00	1,168,441.00	2,518,478.00	0.00	0.00	44,673.00	0.00
Electricity Expenses	5020402000	17,354,000.00	2,100,000.00	19,454,000.00	17,354,000.00	2,100,000.00	0.00	0.00	19,454,000.00	3,577,022.00	1,957,804.00	5,213,010.00	4,137,958.00	14,885,594.00	3,483,513.00	1,911,414.00	2,964,371.00	6,139,234.00	14,498,532.00	0.00	4,568,406.00	387,062.00	0.00
Communication Expenses	5020500000	31,423,000.00	(9,079,512.00)	22,343,488.00	31,423,000.00	(9,079,512.00)	0.00	0.00	22,343,488.00	2,512,130.00	2,530,996.00	4,092,471.00	5,909,699.00	15,045,296.00	1,569,659.00	2,711,744.00	1,738,008.00	5,452,464.00	11,469,875.00	0.00	7,298,192.00	3,575,421.00	0.00
Postage and Courier Services	5020501000	3,351,000.00	372,488.00	3,723,488.00	3,351,000.00	372,488.00	0.00	0.00	3,723,488.00	621,050.00	141,215.00	456,870.00	2,504,353.00	3,723,488.00	234,952.00	184,372.00	245,536.00	845,847.00	1,510,707.00	0.00	0.00	2,212,781.00	0.00



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	Supplemental
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		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	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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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
Telephone Expenses		10,897,000.00	(487,000.00)	10,410,000.00	10,897,000.00	(487,000.00)	0.00	0.00	10,410,000.00	1,293,835.00	1,574,677.00	1,921,990.00	1,808,449.00	6,598,951.00	1,019,247.00	1,731,342.00	889,323.00	2,435,780.00	6,075,692.00	0.00	3,811,049.00	523,259.00	0.00
Mobile	5020502001	5,962,000.00	(487,000.00)	5,475,000.00	5,962,000.00	(487,000.00)	0.00	0.00	5,475,000.00	713,300.00	1,215,849.00	1,119,649.00	1,154,197.00	4,202,995.00	657,400.00	1,219,519.00	698,548.00	1,177,424.00	3,752,891.00	0.00	1,272,005.00	450,104.00	0.00
Landline	5020502002	4,935,000.00	0.00	4,935,000.00	4,935,000.00	0.00	0.00	0.00	4,935,000.00	580,535.00	358,828.00	802,341.00	654,252.00	2,395,956.00	381,847.00	190,775.00	1,258,356.00	2,322,801.00	0.00	2,539,044.00	73,155.00	0.00	0.00
Internet Subscription Expenses	5020503000	17,156,000.00	(8,986,000.00)	8,170,000.00	17,156,000.00	(8,986,000.00)	0.00	0.00	8,170,000.00	592,405.00	807,164.00	1,707,221.00	1,590,507.00	4,697,297.00	310,620.00	788,090.00	598,439.00	2,160,767.00	3,857,916.00	0.00	3,472,703.00	839,381.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	19,000.00	21,000.00	40,000.00	19,000.00	21,000.00	0.00	0.00	40,000.00	4,840.00	7,940.00	6,390.00	6,390.00	25,560.00	4,840.00	7,940.00	2,710.00	10,070.00	25,560.00	0.00	14,440.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	9,108,387.00	9,108,387.00	0.00	9,108,387.00	0.00	0.00	9,108,387.00	0.00	0.00	0.00	9,108,387.00	9,108,387.00	0.00	0.00	0.00	7,018,437.00	7,018,437.00	0.00	0.00	2,089,950.00	0.00
Awards/Rewards Expenses	5020601001	0.00	9,108,387.00	9,108,387.00	0.00	9,108,387.00	0.00	0.00	9,108,387.00	0.00	0.00	0.00	9,108,387.00	9,108,387.00	0.00	0.00	0.00	7,018,437.00	7,018,437.00	0.00	0.00	2,089,950.00	0.00
Survey, Research, Exploration and Development	5020700000	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	800,000.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	800,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	1,848,000.00	69,600.00	1,917,600.00	1,848,000.00	69,600.00	0.00	0.00	1,917,600.00	411,200.00	484,400.00	456,200.00	456,200.00	1,788,000.00	411,200.00	245,555.00	181,491.00	732,824.00	1,571,070.00	0.00	129,600.00	216,930.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,848,000.00	69,600.00	1,917,600.00	1,848,000.00	69,600.00	0.00	0.00	1,917,600.00	411,200.00	484,400.00	456,200.00	456,200.00	1,788,000.00	411,200.00	245,555.00	181,491.00	732,824.00	1,571,070.00	0.00	129,600.00	216,930.00	0.00
Professional Services	5021100000	92,518,000.00	30,403,663.00	122,921,663.00	92,518,000.00	30,403,663.00	0.00	0.00	122,921,663.00	18,508,886.00	28,328,673.00	28,785,280.00	34,804,549.00	110,407,388.00	18,163,297.00	28,289,875.00	14,092,850.00	38,727,492.00	99,273,514.00	0.00	12,514,275.00	11,133,874.00	0.00
Legal Services		784,000.00	16,000.00	800,000.00	784,000.00	16,000.00	0.00	0.00	800,000.00	800.00	1,500.00	1,000.00	3,325.00	6,825.00	800.00	1,500.00	0.00	2,825.00	5,125.00	0.00	793,375.00	1,500.00	0.00
Legal Services	5021101000	784,000.00	16,000.00	800,000.00	784,000.00	16,000.00	0.00	0.00	800,000.00	800.00	1,500.00	1,000.00	3,325.00	6,825.00	800.00	1,500.00	0.00	2,825.00	5,125.00	0.00	793,375.00	1,500.00	0.00
Auditing Services	5021102000	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	114,297.00	98,613.00	65,460.00	171,130.00	449,500.00	111,020.00	101,890.00	0.00	89,241.00	302,151.00	0.00	150,500.00	147,349.00	0.00
Consultancy Services	5021103002	10,207,000.00	3,423,400.00	13,630,400.00	10,207,000.00	3,423,400.00	0.00	0.00	13,630,400.00	50,000.00	50,000.00	50,000.00	1,910,000.00	2,060,000.00	45,000.00	50,000.00	0.00	5,000.00	100,000.00	0.00	11,570,400.00	1,960,000.00	0.00
Other Professional Services	5021199000	81,527,000.00	26,364,263.00	107,891,263.00	81,527,000.00	26,364,263.00	0.00	0.00	107,891,263.00	18,343,789.00	28,178,560.00	28,848,820.00	32,720,094.00	107,891,263.00	18,006,477.00	28,136,485.00	14,092,850.00	38,630,426.00	98,866,238.00	0.00	0.00	9,025,025.00	0.00
General Services	5021200000	29,863,000.00	9,621,942.00	39,484,942.00	29,863,000.00	9,621,942.00	0.00	0.00	39,484,942.00	29,253,350.00	2,544,401.00	1,927,239.00	4,548,005.00	38,272,995.00	4,016,222.00	7,694,162.00	922,372.00	19,271,714.00	31,904,470.00	0.00	1,211,947.00	288,053.00	6,080,472.00
Environment/Sanitary Services	5021201000	13,000.00	487,000.00	499,000.00	13,000.00	487,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Janitorial Services	5021202000	14,915,000.00	3,815,204.00	18,730,204.00	14,915,000.00	3,815,204.00	0.00	0.00	18,730,204.00	16,339,048.00	525,280.00	292,597.00	1,573,279.00	18,730,204.00	1,789,492.00	4,009,595.00	115,668.00	10,544,853.00	16,459,608.00	0.00	0.00	0.00	2,270,596.00
Security Services	5021203000	12,118,000.00	7,136,738.00	19,254,738.00	12,118,000.00	7,136,738.00	0.00	0.00	19,254,738.00	12,914,302.00	1,731,068.00	1,634,642.00	2,974,726.00	19,254,738.00	2,226,730.00	3,684,567.00	806,704.00	8,726,861.00	15,444,862.00	0.00	0.00	0.00	3,809,876.00
Other General Services	5021299099	2,817,000.00	(1,817,000.00)	1,000,000.00	2,817,000.00	(1,817,000.00)	0.00	0.00	1,000,000.00	0.00	288,053.00	0.00	0.00	288,053.00	0.00	0.00	0.00	0.00	0.00	0.00	711,947.00	288,053.00	0.00
Repairs and Maintenance	5021300000	20,592,000.00	2,796,550.00	23,388,550.00	20,592,000.00	2,796,550.00	0.00	0.00	23,388,550.00	96,485.00	2,995,413.00	1,747,971.00	3,796,420.00	8,636,289.00	81,434.00	155,773.00	159,614.00	1,516,639.00	1,913,460.00	0.00	14,752,261.00	877,003.00	5,845,826.00
Repairs and Maintenance - Buildings and Other		2,203,000.00	1,830,000.00	4,033,000.00	2,203,000.00	1,830,000.00	0.00	0.00	4,033,000.00	0.00	20,530.00	72,309.00	82,646.00	175,485.00	0.00	20,530.00	39,985.00	86,353.00	146,868.00	0.00	3,857,515.00	28,617.00	0.00
Buildings	5021304001	1,137,000.00	13,000.00	1,150,000.00	1,137,000.00	13,000.00	0.00	0.00	1,150,000.00	0.00	20,530.00	14,324.00	57,181.00	92,035.00	0.00	20,530.00	0.00	43,288.00	83,818.00	0.00	1,057,965.00	28,217.00	0.00
Other Structures	5021304099	1,066,000.00	1,817,000.00	2,883,000.00	1,066,000.00	1,817,000.00	0.00	0.00	2,883,000.00	0.00	0.00	57,985.00	25,465.00	83,450.00	0.00	0.00	39,985.00	43,065.00	83,050.00	0.00	2,799,550.00	400.00	0.00
Repairs and Maintenance - Machinery and		16,581,000.00	174,550.00	16,755,550.00	16,581,000.00	174,550.00	0.00	0.00	16,755,550.00	10,564.00	2,844,700.00	1,120,317.00	3,081,193.00	7,056,774.00	5,364.00	11,784.00	0.00	1,141,520.00	1,158,668.00	0.00	9,698,776.00	52,280.00	5,845,826.00
Office Equipment	5021305002	504,000.00	405,550.00	909,550.00	504,000.00	405,550.00	0.00	0.00	909,550.00	10,564.00	367,350.00	11,656.00	13,440.00	403,010.00	5,364.00	9,400.00	0.00	379,196.00	393,960.00	0.00	506,540.00	9,050.00	0.00
Information and Communication Technology	5021305003	243,000.00	1,777,000.00	2,020,000.00	243,000.00	1,777,000.00	0.00	0.00	2,020,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,018,000.00	0.00	0.00
Communication Equipment	5021305007	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Medical Equipment	5021305011	2,058,000.00	(2,058,000.00)	0.00	2,058,000.00	(2,058,000.00)	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	0.00	0.00
Technical and Scientific Equipment	5021305014	13,723,000.00	(750,000.00)	12,973,000.00	13,723,000.00	(750,000.00)	0.00	0.00	12,973,000.00	0.00	2,477,350.00	1,108,661.00	3,011,733.00	6,587,744.00	0.00	2,384.00	0.00	749,534.00	751,918.00	0.00	6,375,256.00	0.00	5,845,826.00
Other Machinery and Equipment	5021305099	53,000.00	750,000.00	803,000.																			



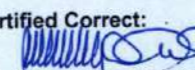
Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Food and Drug Administration  
 Organization Code : 13 001 0200001  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign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

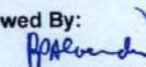
Current Year Appropriations  
 Supplemental  
 Continuing Appropriations

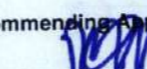
Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
Repairs and Maintenance - Furniture and Fixtures		88,000.00	12,000.00	100,000.00	88,000.00	12,000.00	0.00	0.00	100,000.00	600.00	4,120.00	900.00	1,637.00
Repairs and Maintenance - Furniture and	5021307000	88,000.00	12,000.00		88,000.00	12,000.00	0.00	0.00	100,000.00	600.00	4,120.00	900.00	1,637.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,988,000.00	3,276,660.00	8,264,660.00	4,988,000.00	3,276,660.00	0.00	0.00	8,264,660.00	1,582,304.00	148,414.00	723,094.00	3,663,802.00
Taxes, Duties and Licenses	5021501001	231,000.00	645,360.00		231,000.00	645,360.00	0.00	0.00	876,360.00	29,699.00	59,315.00	392,034.00	395,312.00
Fidelity Bond Premiums	5021502000	333,000.00	0.00		333,000.00	0.00	0.00	0.00	333,000.00	8,094.00	19,725.00	139,150.00	101,990.00
Insurance Expenses	5021503000	4,424,000.00	2,631,300.00		4,424,000.00	2,631,300.00	0.00	0.00	7,055,300.00	1,544,511.00	69,374.00	191,910.00	3,166,500.00
Other Maintenance and Operating Expenses	5029900000	155,166,000.00	(76,382,080.00)	78,783,920.00	155,166,000.00	(76,382,080.00)	0.00	0.00	78,783,920.00	3,266,780.00	6,499,334.00	5,315,980.00	16,947,354.00
Advertising Expenses	5029901000	3,997,000.00	(2,016,745.00)		3,997,000.00	(2,016,745.00)	0.00	0.00	1,980,255.00	56,448.00	555,778.00	98,445.00	842,004.00
Printing and Publication Expenses	5029902000	3,129,000.00	(780,000.00)		3,129,000.00	(780,000.00)	0.00	0.00	2,349,000.00	0.00	0.00	0.00	259,377.00
Representation Expenses	5029903000	1,739,000.00	186,900.00		1,739,000.00	186,900.00	0.00	0.00	1,925,900.00	66,360.00	75,103.00	37,328.00	242,491.00
Transportation and Delivery Expenses	5029904000	53,000.00	0.00		53,000.00	0.00	0.00	0.00	53,000.00	0.00	48,248.00	(3,264.00)	900.00
Rent/Lease Expenses		39,128,000.00	(7,185,059.00)	31,942,941.00	39,128,000.00	(7,185,059.00)	0.00	0.00	31,942,941.00	2,481,434.00	5,354,159.00	4,464,287.00	12,931,315.00
Rents - Building and Structures	5029905001	33,119,000.00	(15,812,600.00)		33,119,000.00	(15,812,600.00)	0.00	0.00	17,306,400.00	1,518,710.00	1,601,627.00	2,733,702.00	9,257,335.00
Rents - Motor Vehicles	5029905003	3,499,000.00	5,187,300.00		3,499,000.00	5,187,300.00	0.00	0.00	8,686,300.00	206,000.00	2,871,700.00	673,500.00	418,380.00
Rents - Equipment	5029905004	2,510,000.00	3,440,241.00		2,510,000.00	3,440,241.00	0.00	0.00	5,950,241.00	756,724.00	880,832.00	1,057,085.00	3,255,800.00
Subscription Expenses		210,000.00	17,446,000.00	17,656,000.00	210,000.00	17,446,000.00	0.00	0.00	17,656,000.00	44,640.00	77,843.00	34,721.00	600,477.00
Other Subscription Expenses	5029907099	210,000.00	17,446,000.00		210,000.00	17,446,000.00	0.00	0.00	17,656,000.00	44,640.00	77,843.00	34,721.00	600,477.00
Other Maintenance and Operating Expenses	5029999099	106,910,000.00	(84,033,176.00)		106,910,000.00	(84,033,176.00)	0.00	0.00	22,876,824.00	617,898.00	388,203.00	684,463.00	2,070,790.00
Property, Plant and Equipment Outlay	5060400000	50,000,000.00	93,197,127.00	143,197,127.00	0.00	93,197,127.00	0.00	0.00	93,197,127.00	0.00	0.00	0.00	68,210,791.00
Buildings and Other Structures		50,000,000.00	45,998,272.00	95,998,272.00	0.00	45,998,272.00	0.00	0.00	45,998,272.00	0.00	0.00	0.00	45,998,272.00
Buildings	5060404001	50,000,000.00	45,998,272.00		0.00	45,998,272.00	0.00	0.00	45,998,272.00	0.00	0.00	0.00	45,998,272.00
Machinery and Equipment Outlay		0.00	47,036,855.00	47,036,855.00	0.00	47,036,855.00	0.00	0.00	47,036,855.00	0.00	0.00	0.00	22,186,519.00
Office Equipment	5060405002	0.00	16,037,245.00		0.00	16,037,245.00	0.00	0.00	16,037,245.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	7,677,500.00		0.00	7,677,500.00	0.00	0.00	7,677,500.00	0.00	0.00	0.00	4,828,519.00
Technical and Scientific Equipment	5060405014	0.00	23,322,110.00		0.00	23,322,110.00	0.00	0.00	23,322,110.00	0.00	0.00	0.00	17,358,000.00
Furniture, Fixtures and Books Outlay		0.00	162,000.00	162,000.00	0.00	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	26,000.00
Furniture and Fixtures	5060407001	0.00	162,000.00		0.00	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	26,000.00
Intangible Assets Outlay	5060600000	0.00	4,658,750.00	4,658,750.00	0.00	4,658,750.00	0.00	0.00	4,658,750.00	0.00	0.00	0.00	4,658,750.00
Computer Software	5060602000	0.00	4,658,750.00		0.00	4,658,750.00	0.00	0.00	4,658,750.00	0.00	0.00	0.00	4,658,750.00
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	56,571,405.00	58,182,440.00	197,761,121.00

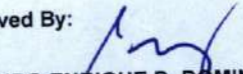
TOTAL	Disbursements				TOTAL	Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
7,257.00	600.00	4,120.00	0.00	1,638.00	6,358.00	0.00	92,743.00	899.00	0.00
6,117,614.00	460,911.00	(184,208.00)	244,864.00	3,184,902.00	3,706,469.00	0.00	2,147,046.00	2,411,145.00	0.00
268,959.00	8,094.00	17,662.00	114,861.00	128,342.00	268,959.00	0.00	64,041.00	0.00	0.00
4,972,295.00	423,118.00	(244,965.00)	127,465.00	3,017,634.00	3,323,232.00	0.00	2,083,005.00	1,649,063.00	0.00
32,029,448.00	1,861,067.00	5,858,340.00	2,173,814.00	10,191,393.00	19,884,614.00	0.00	46,754,472.00	2,517,626.00	9,627,208.00
1,552,675.00	52,920.00	524,570.00	57,330.00	695,438.00	1,330,258.00	0.00	427,580.00	222,417.00	0.00
259,377.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089,623.00	259,377.00	0.00
421,282.00	5,310.00	76,547.00	14,510.00	177,794.00	274,161.00	0.00	1,504,618.00	147,121.00	0.00
45,884.00	0.00	42,377.00	0.00	900.00	43,277.00	0.00	7,116.00	2,607.00	0.00
25,231,195.00	1,225,576.00	4,724,583.00	1,753,913.00	7,751,390.00	15,455,462.00	0.00	6,711,746.00	148,525.00	9,627,208.00
15,111,374.00	1,075,281.00	1,296,924.00	1,282,301.00	4,309,296.00	7,963,802.00	0.00	2,195,026.00	0.00	7,147,572.00
4,169,580.00	103,000.00	2,746,752.00	0.00	1,171,303.00	4,021,035.00	0.00	4,516,720.00	148,525.00	0.00
5,950,241.00	47,295.00	680,907.00	471,612.00	2,270,791.00	3,470,605.00	0.00	0.00	564,177.00	0.00
757,681.00	13,716.00	79,552.00	33,333.00	66,903.00	193,504.00	0.00	16,898,319.00	564,177.00	0.00
3,761,354.00	363,545.00	410,711.00	314,728.00	1,498,968.00	2,587,952.00	0.00	19,115,470.00	1,173,402.00	0.00
58,210,791.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	24,986,336.00	0.00	68,210,791.00
45,998,272.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	45,998,272.00
22,186,519.00	0.00	0.00	0.00	0.00	0.00	0.00	24,850,336.00	0.00	22,186,519.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,037,245.00	0.00	0.00
4,828,519.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848,961.00	0.00	4,828,519.00
17,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,994,110.00	0.00	17,358,000.00
26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	26,000.00
26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	26,000.00
4,658,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,658,750.00
4,658,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,658,750.00
388,727,107.00	38,588,223.00	58,050,084.00	27,727,545.00	122,062,844.00	246,408,696.00	50,000,000.00	130,304,893.00	31,299,939.00	109,018,472.00

Certified Correct:  
  
**RODERICK E. 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