

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental
X	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)	
		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	7,049,391.00	9,051,141.00	2,001,750.00	7,049,391.00	0.00	0.00	9,051,141.00	347,721.00	701,206.00	0.00	7,709,826.00	8,758,753.00	347,721.00	701,206.00	0.00	3,604,612.00	4,653,539.00	0.00	292,388.00	4,105,214.00	0.00
I. CONTINUING APPROPRIATIONS		2,001,750.00	7,049,391.00	9,051,141.00	2,001,750.00	7,049,391.00	0.00	0.00	9,051,141.00	347,721.00	701,206.00	0.00	7,709,826.00	8,758,753.00	347,721.00	701,206.00	0.00	3,604,612.00	4,653,539.00	0.00	292,388.00	4,105,214.00	0.00
I. Agency Specific Budget		1,240,925.00	7,049,391.00	8,290,316.00	1,240,925.00	7,049,391.00	0.00	0.00	8,290,316.00	347,721.00	701,206.00	0.00	7,024,742.00	8,073,669.00	347,721.00	701,206.00	0.00	3,604,612.00	4,653,539.00	0.00	216,647.00	3,420,130.00	0.00
Personnel Services		1,240,925.00	7,049,391.00	8,290,316.00	1,240,925.00	7,049,391.00	0.00	0.00	8,290,316.00	347,721.00	701,206.00	0.00	7,024,742.00	8,073,669.00	347,721.00	701,206.00	0.00	3,604,612.00	4,653,539.00	0.00	216,647.00	3,420,130.00	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	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,995.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,995.00	0.00	0.00
Other Personnel Benefits	5010400000	1,048,930.00	7,049,391.00	8,098,321.00	1,048,930.00	7,049,391.00	0.00	0.00	8,098,321.00	347,721.00	701,206.00	0.00	7,024,742.00	8,073,669.00	347,721.00	701,206.00	0.00	3,604,612.00	4,653,539.00	0.00	24,652.00	3,420,130.00	0.00
Terminal Leave Benefits	5010403000	1,048,930.00	5,200,000.00	6,248,930.00	1,048,930.00	5,200,000.00	0.00	0.00	6,248,930.00	347,721.00	701,206.00	0.00	5,196,436.00	6,245,363.00	347,721.00	701,206.00	0.00	1,776,306.00	2,825,233.00	0.00	3,567.00	3,420,130.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,048,930.00	5,200,000.00	6,248,930.00	1,048,930.00	5,200,000.00	0.00	0.00	6,248,930.00	347,721.00	701,206.00	0.00	5,196,436.00	6,245,363.00	347,721.00	701,206.00	0.00	1,776,306.00	2,825,233.00	0.00	3,567.00	3,420,130.00	0.00
Other Personnel Benefits	5010499000	0.00	1,849,391.00	1,849,391.00	0.00	1,849,391.00	0.00	0.00	1,849,391.00	0.00	0.00	0.00	1,828,306.00	1,828,306.00	0.00	0.00	0.00	1,828,306.00	1,828,306.00	0.00	21,085.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,849,391.00	1,849,391.00	0.00	1,849,391.00	0.00	0.00	1,849,391.00	0.00	0.00	0.00	1,828,306.00	1,828,306.00	0.00	0.00	0.00	1,828,306.00	1,828,306.00	0.00	21,085.00	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	685,084.00	685,084.00	0.00	0.00	0.00	0.00	0.00	0.00	75,741.00	685,084.00	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	685,084.00	685,084.00	0.00	0.00	0.00	0.00	0.00	0.00	75,741.00	685,084.00	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	685,084.00	685,084.00	0.00	0.00	0.00	0.00	0.00	0.00	75,739.00	685,084.00	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	685,084.00	685,084.00	0.00	0.00	0.00	0.00	0.00	0.00	75,739.00	685,084.00	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	685,084.00	685,084.00	0.00	0.00	0.00	0.00	0.00	0.00	75,739.00	685,084.00	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	7,049,391.00	9,051,141.00	2,001,750.00	7,049,391.00	0.00	0.00	9,051,141.00	347,721.00	701,206.00	0.00	7,709,826.00	8,758,753.00	347,721.00	701,206.00	0.00	3,604,612.00	4,653,539.00	0.00	292,388.00	4,105,214.00	0.00

Certified Correct:

RODERICK C. MATEO
Chief Administrative Officer
Date: 25 Jan 2021

Certified Correct:

MA. VICTORIA F. CALZADO
Chief Accountant
Date: 25 Jan 2021

Reviewed By:

RACQUEL P. ALVENDIA, CPA, MBA-H
Director III-Administrative and Finance Service
Date: 25 Jan 2021

Recommending Approval:

ATTY. RONALD R. DE VEYRA, MBA, CESO II
Deputy Director General-Internal Management
Date: 25 Jan 2021

Approved By:

ROLANDO ENRIQUE D. DOMINGO, MD
Director General
Date: 25 Jan 2021