

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

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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24
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
PS		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
Sub-total II. 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
PS		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
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00
III. Special Purpose 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
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
PS		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
Sub-Total III. Special Purpose 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
PS		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
MOOE		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	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	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
PS		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
Recapitulation by OO:																							
I. Agency Specific Budget		388,137,000.00	0.00	388,137,000.00	388,137,000.00	0.00	0.00	0.00	388,137,000.00	98,978,791.00	128,515,077.00	0.00	0.00	227,493,868.00	90,048,117.00	132,182,070.00	0.00	0.00	222,230,187.00	0.00	160,643,132.00	5,263,681.00	0.00
HEALTH REGULATORY PROGRAM		388,137,000.00	0.00	388,137,000.00	388,137,000.00	0.00	0.00	0.00	388,137,000.00	98,978,791.00	128,515,077.00	0.00	0.00	227,493,868.00	90,048,117.00	132,182,070.00	0.00	0.00	222,230,187.00	0.00	160,643,132.00	5,263,681.00	0.00

Certified Correct:


 RODERICK C. MATEO

Chief Administrative Officer

Date: 27 July 2020

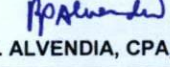
Certified Correct:


 MA. VICTORIA F. CALZADO

Chief Accountant

Date: 27 July 2020

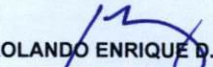
Recommending Approval:


 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