

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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: 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
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(5-10)	22=(10-15)	23	24	
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	
Operations	3000000000000000	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	
OO : Access to safe and quality health commodities, devices and facilities ensured		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	
HEALTH REGULATORY PROGRAM		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	
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		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	
Regulation of Health Establishments and Products	330102100001000	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	
PS		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	
Sub-Total, Operations		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	
PS		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	
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 (if Applicable)		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	
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	0.00	75,741.00	685,084.00	0.00
Operations	3000000000000000	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	
OO : Access to safe and quality health commodities, devices and facilities ensured		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	
HEALTH REGULATORY PROGRAM		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	
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		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	
Regulation of Health Establishments and Products	330102100001000	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	
PS		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	
Sub-Total, Operations		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	
PS		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	
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 (if Applicable)		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	

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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
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
PS		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
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 (if Applicable)		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

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