

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

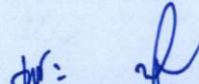
Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Food and Drug Administration
 Organization Code (UACS) : 13 001 0200001
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign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

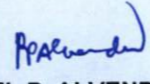
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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/)	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	
																						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
II. Automatic Appropriations		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	68,335,891.00	0.00	0.00	0.00	68,335,891.00	38,080,691.00	0.00	0.00	0.00	38,080,691.00	0.00	448,696,109.00	5,785,071.00	24,470,129.00
Special Accounts in the General Fund		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	68,335,891.00	0.00	0.00	0.00	68,335,891.00	38,080,691.00	0.00	0.00	0.00	38,080,691.00	0.00	448,696,109.00	5,785,071.00	24,470,129.00
DOH OSEC FDA-SAGF		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	68,335,891.00	0.00	0.00	0.00	68,335,891.00	38,080,691.00	0.00	0.00	0.00	38,080,691.00	0.00	448,696,109.00	5,785,071.00	24,470,129.00
MOOE		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	68,335,891.00	0.00	0.00	0.00	68,335,891.00	38,080,691.00	0.00	0.00	0.00	38,080,691.00	0.00	448,696,109.00	5,785,071.00	24,470,129.00
Sub-total II. Automatic Appropriations		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	68,335,891.00	0.00	0.00	0.00	68,335,891.00	38,080,691.00	0.00	0.00	0.00	38,080,691.00	0.00	448,696,109.00	5,785,071.00	24,470,129.00
PS		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
MOOE		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	68,335,891.00	0.00	0.00	0.00	68,335,891.00	38,080,691.00	0.00	0.00	0.00	38,080,691.00	0.00	448,696,109.00	5,785,071.00	24,470,129.00
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	68,335,891.00	0.00	0.00	0.00	68,335,891.00	38,080,691.00	0.00	0.00	0.00	38,080,691.00	0.00	448,696,109.00	5,785,071.00	24,470,129.00
MOOE		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	68,335,891.00	0.00	0.00	0.00	68,335,891.00	38,080,691.00	0.00	0.00	0.00	38,080,691.00	0.00	448,696,109.00	5,785,071.00	24,470,129.00

Certified Correct:

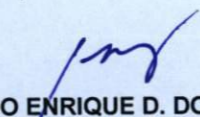
RODERICK C. MATEO
 Chief Administrative Officer
 Date: 21 April 2021

Certified Correct:

MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 21 April 2021

Reviewed By:

RACQUEL P. ALVENDIA, CPA, MBA-H
 Director III-Administrative and Finance Service
 Date: 21 April 2021

Recommending Approval:

ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General-Internal Management
 Date: 21 April 2021

Approved By:

ROLANDO ENRIQUE D. DOMINGO, MD
 Director General
 Date: 21 April 2021