

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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: 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 Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

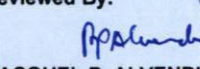
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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		2,660,910.00	0.00	2,660,910.00	2,660,910.00	0.00	0.00	0.00	2,660,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660,910.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		2,660,910.00	0.00	2,660,910.00	2,660,910.00	0.00	0.00	0.00	2,660,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660,910.00	0.00	0.00
I. Agency Specific Budget		2,660,910.00	0.00	2,660,910.00	2,660,910.00	0.00	0.00	0.00	2,660,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660,910.00	0.00	0.00
Personnel Services		2,660,910.00	0.00	2,660,910.00	2,660,910.00	0.00	0.00	0.00	2,660,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660,910.00	0.00	0.00
Salaries and Wages	501010000	728,140.00	0.00	728,140.00	728,140.00	0.00	0.00	0.00	728,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,140.00	0.00	0.00
Salaries and Wages - Regular	501010100	728,140.00	0.00	728,140.00	728,140.00	0.00	0.00	0.00	728,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,140.00	0.00	0.00
Basic Salary - Civilian	501010101	728,140.00	0.00	728,140.00	728,140.00	0.00	0.00	0.00	728,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,140.00	0.00	0.00
Other Compensation	501020000	1,729,741.00	0.00	1,729,741.00	1,729,741.00	0.00	0.00	0.00	1,729,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,741.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	34,198.00	0.00	34,198.00	34,198.00	0.00	0.00	0.00	34,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,198.00	0.00	0.00
PERA - Civilian	501020101	34,198.00	0.00	34,198.00	34,198.00	0.00	0.00	0.00	34,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,198.00	0.00	0.00
Clothing/Uniform Allowance	501020400	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00
Hazard Pay (HP)	501021100	683,297.00	0.00	683,297.00	683,297.00	0.00	0.00	0.00	683,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,297.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers	501021105	683,297.00	0.00	683,297.00	683,297.00	0.00	0.00	0.00	683,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,297.00	0.00	0.00
Cash Gift	501021500	182,250.00	0.00	182,250.00	182,250.00	0.00	0.00	0.00	182,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,250.00	0.00	0.00
Cash Gift - Civilian	501021501	182,250.00	0.00	182,250.00	182,250.00	0.00	0.00	0.00	182,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,250.00	0.00	0.00
Other Bonuses and Allowances	501029900	601,996.00	0.00	601,996.00	601,996.00	0.00	0.00	0.00	601,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,996.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	193,000.00	0.00	193,000.00	193,000.00	0.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029903	408,996.00	0.00	408,996.00	408,996.00	0.00	0.00	0.00	408,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,996.00	0.00	0.00
Personnel Benefit Contributions	501030000	203,029.00	0.00	203,029.00	203,029.00	0.00	0.00	0.00	203,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,029.00	0.00	0.00
Pag-IBIG Contributions	501030200	47,800.00	0.00	47,800.00	47,800.00	0.00	0.00	0.00	47,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,800.00	0.00	0.00
Pag-IBIG - Civilian	501030201	47,800.00	0.00	47,800.00	47,800.00	0.00	0.00	0.00	47,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,800.00	0.00	0.00
PhilHealth Contributions	501030300	33,529.00	0.00	33,529.00	33,529.00	0.00	0.00	0.00	33,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,529.00	0.00	0.00
PhilHealth - Civilian	501030301	33,529.00	0.00	33,529.00	33,529.00	0.00	0.00	0.00	33,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,529.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	121,700.00	0.00	121,700.00	121,700.00	0.00	0.00	0.00	121,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,700.00	0.00	0.00
ECIP - Civilian	501030401	121,700.00	0.00	121,700.00	121,700.00	0.00	0.00	0.00	121,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,700.00	0.00	0.00
GRAND TOTAL		2,660,910.00	0.00	2,660,910.00	2,660,910.00	0.00	0.00	0.00	2,660,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660,910.00	0.00	0.00

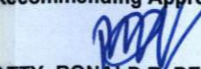
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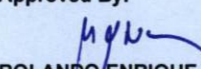
RODERICK C. MATEO
 Chief Administrative Officer
 Date: 27 April 2021

Certified Correct:

MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 27 April 2021

Reviewed By:

RACQUEL P. ALVENDIA, CPA, MBA-H
 Director III-Administrative and Finance Service
 Date: 27 April 2021

Recommending Approval:

ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General-Internal Management
 Date: 27 April 2021

Approved By:

ROLANDO ENRIQUE D. DOMINGO, MD
 Director General
 Date: 27 April 2021