

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department : Department of Health (DOH)
 Agency : 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			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)	
																						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
SUMMARY		517,032,000.00	0.00	517,032,000.00	920,680,868.00	0.00	0.00	0.00	920,680,868.00	68,335,891.00	61,808,803.00	0.00	0.00	130,144,694.00	38,080,691.00	55,112,700.00	0.00	0.00	93,193,391.00	(403,348,868.00)	790,536,174.00	14,381,734.00	22,569,569.00
B. AUTOMATIC APPROPRIATIONS		517,032,000.00	0.00	517,032,000.00	920,680,868.00	0.00	0.00	0.00	920,680,868.00	68,335,891.00	61,808,803.00	0.00	0.00	130,144,694.00	38,080,691.00	55,112,700.00	0.00	0.00	93,193,391.00	(403,648,868.00)	790,536,174.00	14,381,734.00	22,569,569.00
Special Accounts in the General Fund		517,032,000.00	0.00	517,032,000.00	920,680,868.00	0.00	0.00	0.00	920,680,868.00	68,335,891.00	61,808,803.00	0.00	0.00	130,144,694.00	38,080,691.00	55,112,700.00	0.00	0.00	93,193,391.00	(403,648,868.00)	790,536,174.00	14,381,734.00	22,569,569.00
DOH OSEC FDA-SAGF		517,032,000.00	0.00	517,032,000.00	920,680,868.00	0.00	0.00	0.00	920,680,868.00	68,335,891.00	61,808,803.00	0.00	0.00	130,144,694.00	38,080,691.00	55,112,700.00	0.00	0.00	93,193,391.00	(403,648,868.00)	790,536,174.00	14,381,734.00	22,569,569.00
Traveling Expenses	502010000	33,005,000.00	(11,466,654.00)	21,538,346.00	33,005,000.00	(11,466,654.00)	0.00	0.00	21,538,346.00	1,737,685.00	1,538,827.00	0.00	0.00	3,276,512.00	1,301,316.00	1,798,864.00	0.00	0.00	3,100,180.00	0.00	18,262,034.00	176,132.00	0.00
Traveling Expenses - Local	502010100	25,000,000.00	(9,806,654.00)	15,193,346.00	25,000,000.00	(9,806,654.00)	0.00	0.00	15,193,346.00	1,708,269.00	1,497,231.00	0.00	0.00	3,205,500.00	1,271,900.00	1,757,471.00	0.00	0.00	3,029,371.00	0.00	11,987,846.00	176,129.00	0.00
Traveling Expenses - Foreign	502010200	8,005,000.00	(1,660,000.00)	6,345,000.00	8,005,000.00	(1,660,000.00)	0.00	0.00	6,345,000.00	29,416.00	41,396.00	0.00	0.00	70,812.00	29,416.00	41,393.00	0.00	0.00	70,809.00	0.00	6,274,188.00	3.00	0.00
Training and Scholarship Expenses	502020000	15,181,000.00	3,650,700.00	18,831,700.00	15,181,000.00	3,650,700.00	0.00	0.00	18,831,700.00	55,120.00	622,715.00	0.00	0.00	677,835.00	51,620.00	577,171.00	0.00	0.00	628,791.00	0.00	18,153,865.00	49,044.00	0.00
Training Expenses	502020100	14,781,000.00	4,050,700.00	18,831,700.00	14,781,000.00	4,050,700.00	0.00	0.00	18,831,700.00	55,120.00	622,715.00	0.00	0.00	677,835.00	51,620.00	577,171.00	0.00	0.00	628,791.00	0.00	18,153,865.00	49,044.00	0.00
Scholarship Grants/Expenses	502020200	400,000.00	(400,000.00)	0.00	400,000.00	(400,000.00)	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
Supplies and Materials Expenses	502030000	89,457,000.00	14,705,429.00	104,162,429.00	89,674,360.00	14,705,429.00	0.00	0.00	104,379,789.00	2,874,601.00	4,276,592.00	0.00	0.00	7,151,193.00	1,344,950.00	2,746,421.00	0.00	0.00	4,091,371.00	(217,360.00)	97,228,596.00	1,364,089.00	1,695,733.00
Office Supplies Expenses	502030100	7,500,000.00	7,833,329.00	15,333,329.00	7,500,000.00	7,833,329.00	0.00	0.00	15,333,329.00	468,578.00	403,972.00	0.00	0.00	872,550.00	339,793.00	393,457.00	0.00	0.00	733,250.00	0.00	14,460,779.00	139,300.00	0.00
Accountable Forms Expenses	502030200	1,415,000.00	2,930,000.00	4,345,000.00	1,415,000.00	2,930,000.00	0.00	0.00	4,345,000.00	756,000.00	0.00	0.00	0.00	756,000.00	0.00	756,000.00	0.00	0.00	756,000.00	0.00	2,174,000.00	0.00	0.00
Non-Accountable Forms Expenses	502030300	0.00	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,000.00	0.00	0.00
Drugs and Medicines Expenses	502030700	0.00	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	53,742,000.00	0.00	53,742,000.00	53,742,000.00	0.00	0.00	0.00	53,742,000.00	21,222.00	1,786,552.00	0.00	0.00	1,807,774.00	21,222.00	90,819.00	0.00	0.00	112,041.00	0.00	51,934,226.00	0.00	1,695,733.00
Fuel, Oil and Lubricants Expenses	502030900	3,700,000.00	4,212,000.00	7,912,000.00	3,700,000.00	4,212,000.00	0.00	0.00	7,912,000.00	1,002,654.00	1,269,205.00	0.00	0.00	2,271,859.00	938,455.00	1,255,250.00	0.00	0.00	2,193,705.00	0.00	5,640,141.00	78,154.00	0.00
Textbooks and Instructional Materials Expenses	502031100	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses		0.00	367,100.00	367,100.00	217,360.00	367,100.00	0.00	0.00	584,460.00	43,409.00	302,951.00	0.00	0.00	346,360.00	13,589.00	46,357.00	0.00	0.00	59,946.00	(217,360.00)	238,100.00	286,414.00	0.00
Office Equipment	502032100	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	30,610.00	14,990.00	0.00	0.00	45,600.00	790.00	44,007.00	0.00	0.00	44,797.00	0.00	4,400.00	803.00	0.00
Information and Communications Technology Equipment	502032100	0.00	317,100.00	317,100.00	217,360.00	317,100.00	0.00	0.00	534,460.00	12,799.00	287,961.00	0.00	0.00	300,760.00	12,799.00	2,350.00	0.00	0.00	15,149.00	(217,360.00)	233,700.00	285,611.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	436,990.00	0.00	0.00	0.00	436,990.00	0.00	0.00	0.00	0.00	0.00	0.00	63,010.00	436,990.00	0.00
Furniture and Fixtures	502032200	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	436,990.00	0.00	0.00	0.00	436,990.00	0.00	0.00	0.00	0.00	0.00	0.00	63,010.00	436,990.00	0.00
Other Supplies and Materials Expenses	502039900	23,100,000.00	(750,000.00)	22,350,000.00	23,100,000.00	(750,000.00)	0.00	0.00	22,350,000.00	145,748.00	513,912.00	0.00	0.00	659,660.00	31,891.00	204,538.00	0.00	0.00	236,429.00	0.00	21,690,340.00	423,231.00	0.00
Utility Expenses	502040000	72,839,000.00	(48,934,192.00)	23,904,808.00	72,839,000.00	(48,934,192.00)	0.00	0.00	23,904,808.00	3,502,598.00	4,666,438.00	0.00	0.00	8,169,036.00	3,280,368.00	3,584,545.00	0.00	0.00	6,864,913.00	0.00	15,735,772.00	1,304,123.00	0.00
Water Expenses	502040100	1,800,000.00	1,304,807.00	3,104,807.00	1,800,000.00	1,304,807.00	0.00	0.00	3,104,807.00	547,394.00	566,622.00	0.00	0.00	1,114,016.00	501,693.00	541,397.00	0.00	0.00	1,043,090.00	0.00	1,990,791.00	70,926.00	0.00
Electricity Expenses	502040200	71,039,000.00	(50,238,999.00)	20,800,001.00	71,039,000.00	(50,238,999.00)	0.00	0.00	20,800,001.00	2,955,204.00	4,099,816.00	0.00	0.00	7,055,020.00	2,778,675.00	3,043,148.00	0.00	0.00	5,821,823.00	0.00	13,744,981.00	1,233,197.00	0.00
Communication Expenses	502050000	83,023,000.00	(44,004,458.00)	39,018,542.00	83,023,000.00	(44,004,458.00)	0.00	0.00	39,018,542.00	3,119,973.00	3,266,477.00	0.00	0.00	6,386,450.00	2,847,251.00	2,761,955.00	0.00	0.00	5,609,206.00	(14,600,000.00)	47,232,092.00	777,243.00	1.00
Postage and Courier Services	502050100	3,600,000.00	(56,000.00)	3,544,000.00	3,600,000.00	(56,000.00)	0.00	0.00	3,544,000.00	956,824.00	295,415.00	0.00	0.00	1,252,239.00	886,404.00	251,846.00	0.00	0.00	1,138,250.00	0.00	2,291,761.00	113,988.00	1.00
Telephone Expenses		11,140,000.00	(2,794,424.00)	8,345,576.00	11,140,000.00	(2,794,424.00)	0.00	0.00	8,345,576.00	1,537,053.00	1,678,857.00	0.00	0.00	3,215,910.00	1,385,794.00	1,513,340.00	0.00	0.00	2,899,134.00	0.00	5,129,666.00	316,776.00	0.00
Mobile	502050201	6,270,000.00	(1,264,400.00)	5,005,600.00	6,270,000.00	(1,264,400.00)	0.00	0.00	5,005,600.00	988,898.00	1,023,142.00	0.00	0.00	2,012,040.00	988,898.00	904,240.00	0.00	0.00	1,893,138.00	0.00	2,993,560.00	118,902.00	0.00
Landline	502050202	4,870,000.00	(1,530,024.00)	3,339,976.00	4,870,000.00	(1,530,024.00)	0.00	0.00	3,339,976.00	548,155.00	655,715.00	0.00	0.00	1,203,870.00	396,896.00	609,100.00	0.00	0.00	1,005,996.00	0.00	2,136,106.00	197,874.00	0.00
Internet Subscription Expenses	502050300	68,156,000.00	(41,057,634.00)	27,098,366.00	68,156,000.00	(41,057,634.00)	0.00	0.00	27,098,366.00	619,146.00	1,290,465.00	0.00	0.00	1,909,611.00	568,103.0								

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		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
Awards/Rewards and Prizes	502060000	500,000.00	9,500,000.00	10,000,000.00	500,000.00	9,500,000.00	0.00	0.00	10,000,000.00	67,980.00	0.00	0.00	0.00	67,980.00	4,580.00	0.00	0.00	0.00	4,580.00	0.00	9,932,020.00	63,400.00	0.00
Awards/Rewards Expenses	5020601001	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Rewards and Incentives	5020601002	500,000.00	9,000,000.00	9,500,000.00	500,000.00	9,000,000.00	0.00	0.00	9,500,000.00	67,980.00	0.00	0.00	0.00	67,980.00	4,580.00	0.00	0.00	0.00	4,580.00	0.00	9,432,020.00	63,400.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	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
Research, Exploration and Development Expenses		600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	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
ICT Research, Exploration and Development Expenses	5020702001	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	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
Research, Exploration and Development Expenses	5020702002	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,850,000.00	270,000.00	2,120,000.00	1,850,000.00	270,000.00	0.00	0.00	2,120,000.00	464,400.00	464,400.00	0.00	0.00	928,800.00	351,032.00	416,852.00	0.00	0.00	767,884.00	0.00	1,191,200.00	160,916.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,850,000.00	270,000.00	2,120,000.00	1,850,000.00	270,000.00	0.00	0.00	2,120,000.00	464,400.00	464,400.00	0.00	0.00	928,800.00	351,032.00	416,852.00	0.00	0.00	767,884.00	0.00	1,191,200.00	160,916.00	0.00
Professional Services	5021100000	46,772,000.00	82,961,110.00	129,733,110.00	70,316,000.00	82,961,110.00	0.00	0.00	153,277,110.00	22,857,107.00	32,271,828.00	0.00	0.00	55,128,935.00	21,661,145.00	28,526,328.00	0.00	0.00	50,187,473.00	(23,544,000.00)	98,148,175.00	4,941,462.00	0.00
Legal Services		785,000.00	(685,000.00)	100,000.00	785,000.00	(685,000.00)	0.00	0.00	100,000.00	950.00	8,153.00	0.00	0.00	9,103.00	950.00	6,040.00	0.00	0.00	6,990.00	0.00	90,897.00	2,113.00	0.00
Legal Services	5021101000	785,000.00	(685,000.00)	100,000.00	785,000.00	(685,000.00)	0.00	0.00	100,000.00	950.00	8,153.00	0.00	0.00	9,103.00	950.00	6,040.00	0.00	0.00	6,990.00	0.00	90,897.00	2,113.00	0.00
Auditing Services	5021102000	300,000.00	450,000.00	750,000.00	300,000.00	450,000.00	0.00	0.00	750,000.00	34,421.00	149,263.00	0.00	0.00	183,684.00	34,421.00	144,753.00	0.00	0.00	179,174.00	0.00	566,316.00	4,510.00	0.00
Consultancy Services	5021103002	34,161,000.00	(12,552,600.00)	21,608,400.00	57,705,000.00	(12,552,600.00)	0.00	0.00	45,152,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,544,000.00)	45,152,400.00	0.00	0.00
Other Professional Services	5021199000	11,526,000.00	95,748,710.00	107,274,710.00	11,526,000.00	95,748,710.00	0.00	0.00	107,274,710.00	22,821,736.00	32,114,412.00	0.00	0.00	54,936,148.00	21,625,774.00	28,375,535.00	0.00	0.00	50,001,309.00	0.00	52,338,562.00	4,934,839.00	0.00
General Services	5021200000	63,620,000.00	(16,376,867.00)	47,243,133.00	63,620,000.00	(16,376,867.00)	0.00	0.00	47,243,133.00	28,894,941.00	4,299,918.00	0.00	0.00	33,194,859.00	4,424,812.00	8,112,186.00	0.00	0.00	12,536,998.00	0.00	14,048,274.00	872,506.00	19,785,355.00
Environment/Sanitary Services	5021201000	0.00	581,400.00	581,400.00	0.00	581,400.00	0.00	0.00	581,400.00	26,021.00	26,021.00	0.00	0.00	26,021.00	0.00	6,821.00	0.00	0.00	6,821.00	0.00	555,379.00	19,200.00	0.00
Janitorial Services	5021202000	47,620,000.00	(27,210,234.00)	20,409,766.00	47,620,000.00	(27,210,234.00)	0.00	0.00	20,409,766.00	16,250,536.00	522,862.00	0.00	0.00	16,773,398.00	1,883,888.00	3,319,130.00	0.00	0.00	5,203,018.00	0.00	3,636,368.00	0.00	11,570,380.00
Security Services	5021203000	16,000,000.00	9,309,967.00	25,309,967.00	16,000,000.00	9,309,967.00	0.00	0.00	25,309,967.00	12,644,405.00	2,894,279.00	0.00	0.00	15,538,684.00	2,540,924.00	4,782,785.00	0.00	0.00	7,323,709.00	0.00	9,771,283.00	0.00	8,214,975.00
Other General Services	5021299099	0.00	942,000.00	942,000.00	0.00	942,000.00	0.00	0.00	942,000.00	0.00	856,756.00	0.00	0.00	856,756.00	0.00	3,450.00	0.00	0.00	3,450.00	0.00	85,244.00	853,306.00	0.00
Repairs and Maintenance	5021300000	0.00	23,639,825.00	23,639,825.00	0.00	23,639,825.00	0.00	0.00	23,639,825.00	221,148.00	2,143,084.00	0.00	0.00	2,364,232.00	221,148.00	363,710.00	0.00	0.00	584,858.00	0.00	21,275,593.00	690,894.00	1,088,480.00
Repairs and Maintenance - Buildings and Other Structures		0.00	2,525,000.00	2,525,000.00	0.00	2,525,000.00	0.00	0.00	2,525,000.00	0.00	518,927.00	0.00	0.00	518,927.00	0.00	25,780.00	0.00	0.00	25,780.00	0.00	2,006,073.00	493,147.00	0.00
Buildings	5021304001	0.00	1,195,000.00	1,195,000.00	0.00	1,195,000.00	0.00	0.00	1,195,000.00	0.00	25,780.00	0.00	0.00	25,780.00	0.00	25,780.00	0.00	0.00	25,780.00	0.00	1,169,220.00	0.00	0.00
Other Structures	5021304099	0.00	1,330,000.00	1,330,000.00	0.00	1,330,000.00	0.00	0.00	1,330,000.00	0.00	493,147.00	0.00	0.00	493,147.00	0.00	0.00	0.00	0.00	0.00	0.00	836,853.00	493,147.00	0.00
Repairs and Maintenance - Machinery and Equipment		0.00	17,352,397.00	17,352,397.00	0.00	17,352,397.00	0.00	0.00	17,352,397.00	17,898.00	1,144,204.00	0.00	0.00	1,162,102.00	17,898.00	26,123.00	0.00	0.00	44,021.00	0.00	16,190,295.00	29,600.00	1,088,481.00
Machinery	5021305001	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Office Equipment	5021305002	0.00	958,700.00	958,700.00	0.00	958,700.00	0.00	0.00	958,700.00	1,998.00	48,973.00	0.00	0.00	50,971.00	1,998.00	19,373.00	0.00	0.00	21,371.00	0.00	907,729.00	29,600.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	483,400.00	483,400.00	0.00	483,400.00	0.00	0.00	483,400.00	11,900.00	3,300.00	0.00	0.00	15,200.00	11,900.00	3,300.00	0.00	0.00	15,200.00	0.00	468,200.00	0.00	0.00
Communication Equipment	5021305007	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	116,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	15,489,897.00	15,489,897.00	0.00	15,489,897.00	0.00	0.00	15,489,897.00	0.00	1,091,931.00	0.00	0.00	1,091,931.00	0.00	3,450.00	0.00	0.00	3,450.00	0.00	14,397,966.00	0.00	1,088,481.00
Other Machinery and Equipment	5021305099	0.00	170,400.00	170,400.00	0.00	170,400.00	0.00	0.00	170,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,400.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment		0.00	2,947,428.00	2,947,428.00	0.00	2,947,428.00	0.00	0.00	2,947,428.00	203,250.00	457,723.00	0.00	0.00	660,973.00	203,250.00	310,608.00	0.00	0.00	513,858.00	0.00	2,286,455.00	147,115.00	0.00
Motor Vehicles	5021306001	0.00	2,947,428.00	2,947,428.00	0.00	2,947,428.00	0.00	0.00	2,947,428.00	203,250.00	457,723.00	0.00	0.00	660,973.00	203,250.00	310,608.00	0.00	0.00	513,858.00	0.00	2,286,455.00	147,115.00	0.00
Repairs and Maintenance - Furniture and Fixtures		0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	3,036.00	0.00	0.00	3,036.00	0.00	1,199.00	0.00	0.00	1,199.00	0.00	106,964.00	1,838.00	(1.00)
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	3,036.00	0.00	0.00	3,036.00	0.00	1,199.00	0.00	0.00	1,199.00	0.00	106,964.00	1,838.00	(1.00)
Repairs and Maintenance - Leased Assets Improvements		0.00	505,000.00	505,000.00	0.00	505,000.00	0.00	0.00	505,000.00	0.00	19,194.00	0.00	0.00	19,194.00	0.00	0.00	0.00	0.					

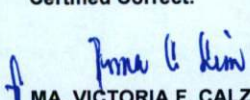
Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Food and Drug Administration
 Organization Code (UACS) : 13 001 0200001
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted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

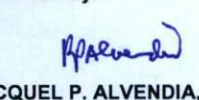
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

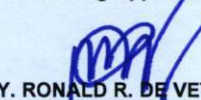
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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)		
																						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	
Repairs and Maintenance - Other Property, Plant and		0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	5,026,000.00	440,180.00	5,466,180.00	5,026,000.00	440,180.00	0.00	0.00	5,466,180.00	1,322,865.00	690,165.00	0.00	0.00	2,013,030.00	327,900.00	143,639.00	0.00	0.00	0.00	471,539.00	0.00	3,453,150.00	1,541,491.00	
Taxes, Duties and Licenses	5021501001	344,000.00	(118,900.00)	225,100.00	344,000.00	(118,900.00)	0.00	0.00	225,100.00	16,187.00	37,817.00	0.00	0.00	54,004.00	12,858.00	32,921.00	0.00	0.00	0.00	45,779.00	0.00	171,096.00	8,225.00	
Fidelity Bond Premiums	5021502000	265,000.00	68,524.00	333,524.00	265,000.00	68,524.00	0.00	0.00	333,524.00	177,507.00	10,651.00	0.00	0.00	188,158.00	177,507.00	10,651.00	0.00	0.00	0.00	188,158.00	0.00	145,366.00	0.00	
Insurance Expenses	5021503000	4,417,000.00	490,556.00	4,907,556.00	4,417,000.00	490,556.00	0.00	0.00	4,907,556.00	1,129,171.00	641,697.00	0.00	0.00	1,770,868.00	137,535.00	100,067.00	0.00	0.00	0.00	237,602.00	0.00	3,136,688.00	1,533,266.00	
Other Maintenance and Operating Expenses	5029900000	105,159,000.00	(13,785,073.00)	91,373,927.00	174,239,000.00	(13,785,073.00)	0.00	0.00	160,453,927.00	3,217,473.00	7,568,559.00	0.00	0.00	10,786,032.00	2,264,569.00	6,081,029.00	0.00	0.00	8,345,598.00	(69,080,000.00)	149,667,895.00	2,440,434.00	0.00	
Advertising Expenses	5029901000	8,034,000.00	(3,934,000.00)	4,100,000.00	8,034,000.00	(3,934,000.00)	0.00	0.00	4,100,000.00	163,162.00	0.00	0.00	0.00	163,162.00	44,100.00	119,062.00	0.00	0.00	0.00	163,162.00	0.00	3,936,838.00	0.00	
Printing and Publication Expenses	5029902000	1,000,000.00	600,000.00	1,600,000.00	1,000,000.00	600,000.00	0.00	0.00	1,600,000.00	0.00	495,600.00	0.00	0.00	495,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,400.00	495,600.00	
Representation Expenses	5029903000	2,604,000.00	(564,200.00)	2,039,800.00	2,604,000.00	(564,200.00)	0.00	0.00	2,039,800.00	1,754.00	36,630.00	0.00	0.00	38,384.00	1,279.00	0.00	0.00	0.00	0.00	1,279.00	0.00	2,001,416.00	37,105.00	
Transportation and Delivery Expenses	5029904000	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	20,887.00	0.00	0.00	20,887.00	0.00	20,887.00	0.00	0.00	0.00	20,887.00	0.00	49,113.00	0.00	
Rent/Lease Expenses		55,119,000.00	(7,403,470.00)	47,715,530.00	56,319,000.00	(7,403,470.00)	0.00	0.00	48,915,530.00	2,586,139.00	5,437,911.00	0.00	0.00	8,024,050.00	1,753,728.00	4,696,249.00	0.00	0.00	6,449,977.00	(1,200,000.00)	40,891,480.00	1,574,073.00	0.00	
Rents - Building and Structures	5029905001	55,119,000.00	(22,831,914.00)	32,287,086.00	55,119,000.00	(22,831,914.00)	0.00	0.00	32,287,086.00	2,586,139.00	4,229,436.00	0.00	0.00	6,815,575.00	1,753,728.00	4,316,870.00	0.00	0.00	6,072,598.00	0.00	25,471,511.00	742,977.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	10,188,444.00	10,188,444.00	0.00	10,188,444.00	0.00	0.00	10,188,444.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,188,319.00	125.00	
Rents - Equipment	5029905004	0.00	5,240,000.00	5,240,000.00	1,200,000.00	5,240,000.00	0.00	0.00	6,440,000.00	0.00	1,208,350.00	0.00	0.00	1,208,350.00	0.00	377,379.00	0.00	0.00	377,379.00	(1,200,000.00)	5,231,650.00	830,971.00	0.00	
Subscription Expenses		38,402,000.00	(37,218,999.00)	1,183,001.00	106,282,000.00	(37,218,999.00)	0.00	0.00	69,063,001.00	97,945.00	51,555.00	0.00	0.00	149,500.00	96,989.00	52,260.00	0.00	0.00	149,249.00	(67,880,000.00)	68,913,501.00	251.00	0.00	
Other Subscription Expenses	5029907099	38,402,000.00	(37,218,999.00)	1,183,001.00	106,282,000.00	(37,218,999.00)	0.00	0.00	69,063,001.00	97,945.00	51,555.00	0.00	0.00	149,500.00	96,989.00	52,260.00	0.00	0.00	149,249.00	(67,880,000.00)	68,913,501.00	251.00	0.00	
Other Maintenance and Operating Expenses		0.00	34,665,596.00	34,665,596.00	0.00	34,665,596.00	0.00	0.00	34,665,596.00	368,473.00	1,525,976.00	0.00	0.00	1,894,449.00	368,473.00	1,192,571.00	0.00	0.00	1,561,044.00	0.00	32,771,147.00	333,405.00	0.00	
Website Maintenance	5029999001	0.00	48,580.00	48,580.00	0.00	48,580.00	0.00	0.00	48,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,580.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	34,617,016.00	34,617,016.00	0.00	34,617,016.00	0.00	0.00	34,617,016.00	368,473.00	1,525,976.00	0.00	0.00	1,894,449.00	368,473.00	1,192,571.00	0.00	0.00	1,561,044.00	0.00	32,722,567.00	333,405.00	0.00	
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	284,194,868.00	0.00	0.00	0.00	284,194,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(284,194,868.00)	284,194,868.00	0.00	0.00
Machinery and Equipment Outlay		0.00	0.00	0.00	284,194,868.00	0.00	0.00	0.00	284,194,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(284,194,868.00)	284,194,868.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	7,264,805.00	0.00	0.00	0.00	7,264,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,264,805.00)	7,264,805.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	51,327,000.00	0.00	0.00	0.00	51,327,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,327,000.00)	51,327,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	225,603,063.00	0.00	0.00	0.00	225,603,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225,603,063.00)	225,603,063.00	0.00	0.00
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	12,012,640.00	0.00	0.00	0.00	12,012,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,012,640.00)	12,012,640.00	0.00	0.00
Computer Software	5060602000	0.00	0.00	0.00	12,012,640.00	0.00	0.00	0.00	12,012,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,012,640.00)	12,012,640.00	0.00	0.00
GRAND TOTAL		517,032,000.00	0.00	517,032,000.00	920,680,868.00	0.00	0.00	0.00	920,680,868.00	68,335,891.00	61,808,803.00	0.00	0.00	130,144,694.00	38,080,691.00	55,112,700.00	0.00	0.00	93,193,391.00	(403,648,868.00)	790,536,174.00	14,381,734.00	22,569,569.00	

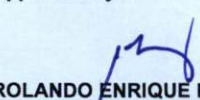
Certified Correct:

RODERICK C. MATEO
 Chief Administrative Officer
 Date: 23 July 2021

Certified Correct:

MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 23 July 2021

Reviewed By:

RACQUEL P. ALVENDIA, CPA, MBA-H
 Director III-Administrative and Finance Service
 Date: 23 July 2021

Recommending Approval:

ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General-Internal Management
 Date: 23 July 2021

Approved By:

ROLANDO ENRIQUE D. DOMINGO, MD
 Director General
 Date: 23 July 2021