
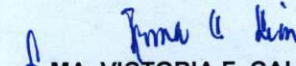
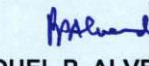

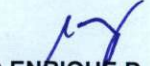


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending June 30, 2021**

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(Transfers To/From, Modifications/Augmentations)	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
II. 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
MOOE		517,032,000.00	0.00	517,032,000.00	624,473,360.00	0.00	0.00	0.00	624,473,360.00	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	(107,441,360.00)	494,328,666.00	14,381,734.00	22,569,569.00
CO		0.00	0.00	0.00	296,207,508.00	0.00	0.00	0.00	296,207,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296,207,508.00)	296,207,508.00	0.00	0.00
Sub-total II. 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
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	624,473,360.00	0.00	0.00	0.00	624,473,360.00	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	(107,441,360.00)	494,328,666.00	14,381,734.00	22,569,569.00
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	(296,207,508.00)	296,207,508.00	0.00	0.00
CO		0.00	0.00	0.00	296,207,508.00	0.00	0.00	0.00	296,207,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296,207,508.00)	296,207,508.00	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
<b>GRAND TOTAL</b>		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
MOOE		517,032,000.00	0.00	517,032,000.00	624,473,360.00	0.00	0.00	0.00	624,473,360.00	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	(107,441,360.00)	494,328,666.00	14,381,734.00	22,569,569.00
CO		0.00	0.00	0.00	296,207,508.00	0.00	0.00	0.00	296,207,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296,207,508.00)	296,207,508.00	0.00	0.00

<p><b>Certified Correct:</b></p>  <b>RODERICK C. MATEO</b> Chief Administrative Officer Date: 23 July 2021	<p><b>Certified Correct:</b></p>  <b>MA. VICTORIA F. CALZADO</b> Chief Accountant Date: 23 July 2021	<p><b>Reviewed By:</b></p>  <b>RACQUEL P. ALVENDIA, CPA, MBA-H</b> Director III-Administrative and Finance Service Date: 23 July 2021	<p><b>Recommending Approval:</b></p>  <b>ATTY. RONALD R. DE VEYRA, MBA, CESO II</b> Deputy Director General-Internal Management Date: 23 July 2021	<p><b>Approved By:</b></p>  <b>ROLANDO ENRIQUE D. DOMINGO, MD</b> Director General Date: 23 July 2021
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