

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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 : 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)

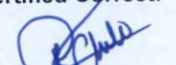
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

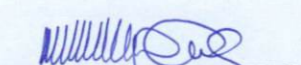
Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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)	
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		547,671,000.00	97,266,344.00	644,937,344.00	547,671,000.00	96,008,000.00	0.00	1,258,344.00	644,937,344.00	120,600,193.00	156,099,769.00	129,890,122.00	0.00	406,590,084.00	103,949,690.00	158,212,798.00	103,759,643.00	0.00	365,922,131.00	0.00	238,347,260.00	35,473,467.00	5,194,486.00
A. AGENCY SPECIFIC BUDGET		511,147,000.00	96,516,344.00	607,663,344.00	511,147,000.00	96,008,000.00	0.00	508,344.00	607,663,344.00	111,795,881.00	149,910,970.00	119,015,084.00	0.00	380,721,935.00	98,070,198.00	152,374,624.00	92,750,124.00	0.00	343,194,946.00	0.00	226,941,409.00	32,332,503.00	5,194,486.00
Personnel Services		411,147,000.00	96,008,000.00	507,155,000.00	411,147,000.00	96,008,000.00	0.00	0.00	507,155,000.00	111,795,881.00	149,402,626.00	113,820,598.00	0.00	375,019,105.00	98,070,198.00	151,866,280.00	92,750,124.00	0.00	342,686,602.00	0.00	132,135,895.00	32,332,503.00	0.00
Salaries and Wages	5010100000	304,368,000.00	(615,500.00)	303,752,500.00	304,368,000.00	(615,500.00)	0.00	0.00	303,752,500.00	77,581,141.00	79,434,189.00	79,407,475.00	0.00	236,422,805.00	66,665,913.00	80,527,031.00	63,959,315.00	0.00	211,152,259.00	0.00	67,329,695.00	25,270,546.00	0.00
Salaries and Wages - Regular	5010101000	304,368,000.00	(615,500.00)	303,752,500.00	304,368,000.00	(615,500.00)	0.00	0.00	303,752,500.00	77,581,141.00	79,434,189.00	79,407,475.00	0.00	236,422,805.00	66,665,913.00	80,527,031.00	63,959,315.00	0.00	211,152,259.00	0.00	67,329,695.00	25,270,546.00	0.00
Basic Salary - Civilian	5010101001	304,368,000.00	(615,500.00)	303,752,500.00	304,368,000.00	(615,500.00)	0.00	0.00	303,752,500.00	77,581,141.00	79,434,189.00	79,407,475.00	0.00	236,422,805.00	66,665,913.00	80,527,031.00	63,959,315.00	0.00	211,152,259.00	0.00	67,329,695.00	25,270,546.00	0.00
Other Compensation	5010200000	100,899,000.00	61,667,000.00	162,566,000.00	100,899,000.00	61,667,000.00	0.00	0.00	162,566,000.00	32,437,524.00	55,637,193.00	29,926,825.00	0.00	118,001,542.00	30,510,624.00	56,715,706.00	26,008,891.00	0.00	113,235,221.00	0.00	44,564,458.00	4,766,321.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	16,152,000.00	0.00	16,152,000.00	16,152,000.00	0.00	0.00	0.00	16,152,000.00	4,023,983.00	4,129,919.00	4,143,273.00	0.00	12,297,175.00	3,951,893.00	4,051,929.00	4,071,118.00	0.00	12,074,940.00	0.00	3,854,825.00	222,235.00	0.00
PERA - Civilian	5010201001	16,152,000.00	0.00	16,152,000.00	16,152,000.00	0.00	0.00	0.00	16,152,000.00	4,023,983.00	4,129,919.00	4,143,273.00	0.00	12,297,175.00	3,951,893.00	4,051,929.00	4,071,118.00	0.00	12,074,940.00	0.00	3,854,825.00	222,235.00	0.00
Representation Allowance (RA)	5010202000	1,080,000.00	1,205,500.00	2,285,500.00	1,080,000.00	1,205,500.00	0.00	0.00	2,285,500.00	762,500.00	757,500.00	765,500.00	0.00	2,285,500.00	762,500.00	757,500.00	765,500.00	0.00	2,285,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	780,000.00	664,500.00	1,444,500.00	780,000.00	664,500.00	0.00	0.00	1,444,500.00	483,000.00	472,500.00	489,000.00	0.00	1,444,500.00	483,000.00	472,500.00	489,000.00	0.00	1,444,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	780,000.00	664,500.00	1,444,500.00	780,000.00	664,500.00	0.00	0.00	1,444,500.00	483,000.00	472,500.00	489,000.00	0.00	1,444,500.00	483,000.00	472,500.00	489,000.00	0.00	1,444,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,038,000.00	192,000.00	4,230,000.00	4,038,000.00	192,000.00	0.00	0.00	4,230,000.00	3,822,000.00	72,000.00	192,000.00	0.00	4,086,000.00	3,822,000.00	72,000.00	0.00	0.00	3,894,000.00	0.00	144,000.00	192,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,038,000.00	192,000.00	4,230,000.00	4,038,000.00	192,000.00	0.00	0.00	4,230,000.00	3,822,000.00	72,000.00	192,000.00	0.00	4,086,000.00	3,822,000.00	72,000.00	0.00	0.00	3,894,000.00	0.00	144,000.00	192,000.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	1,995,050.00	2,025,900.00	2,120,450.00	0.00	6,141,400.00	1,804,270.00	2,000,983.00	1,958,395.00	0.00	5,763,648.00	0.00	2,858,600.00	377,752.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	1,995,050.00	2,025,900.00	2,120,450.00	0.00	6,141,400.00	1,804,270.00	2,000,983.00	1,958,395.00	0.00	5,763,648.00	0.00	2,858,600.00	377,752.00	0.00
Laundry Allowance (LA)	5010206000	0.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	298,909.00	301,186.00	297,866.00	0.00	897,961.00	298,452.00	301,038.00	296,541.00	0.00	896,031.00	0.00	352,039.00	1,930.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	298,909.00	301,186.00	297,866.00	0.00	897,961.00	298,452.00	301,038.00	296,541.00	0.00	896,031.00	0.00	352,039.00	1,930.00	0.00
Hazard Pay (HP)	5010211000	21,391,000.00	28,155,000.00	49,546,000.00	21,391,000.00	28,155,000.00	0.00	0.00	49,546,000.00	16,153,199.00	16,442,147.00	16,782,206.00	0.00	49,377,552.00	15,486,524.00	16,652,050.00	15,329,767.00	0.00	47,468,341.00	0.00	168,448.00	1,909,211.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	21,391,000.00	28,155,000.00	49,546,000.00	21,391,000.00	28,155,000.00	0.00	0.00	49,546,000.00	16,153,199.00	16,442,147.00	16,782,206.00	0.00	49,377,552.00	15,486,524.00	16,652,050.00	15,329,767.00	0.00	47,468,341.00	0.00	168,448.00	1,909,211.00	0.00
Longevity Pay (LP)	5010212000	0.00	21,100,000.00	21,100,000.00	0.00	21,100,000.00	0.00	0.00	21,100,000.00	4,898,883.00	5,271,516.00	5,035,945.00	0.00	15,206,344.00	3,901,985.00	6,268,414.00	3,044,467.00	0.00	13,214,866.00	0.00	5,893,656.00	1,991,478.00	0.00
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	0.00	21,100,000.00	21,100,000.00	0.00	21,100,000.00	0.00	0.00	21,100,000.00	4,898,883.00	5,271,516.00	5,035,945.00	0.00	15,206,344.00	3,901,985.00	6,268,414.00	3,044,467.00	0.00	13,214,866.00	0.00	5,893,656.00	1,991,478.00	0.00
Overtime and Night Pay	5010213000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	52,829.00	23,855.00	0.00	76,684.00	0.00	33,996.00	30,269.00	0.00	64,265.00	0.00	23,316.00	12,419.00	0.00
Overtime Pay	5010213001	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	52,829.00	23,855.00	0.00	76,684.00	0.00	33,996.00	30,269.00	0.00	64,265.00	0.00	23,316.00	12,419.00	0.00

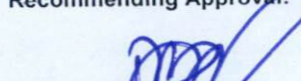
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Particulars	UACS CODE	Appropriations			Allotments			Obligations				TOTAL	Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance	5021300000	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	1,056,194.00	0.00	1,056,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,806.00	0.00	1,056,194.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	1,056,194.00	0.00	1,056,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,806.00	0.00	1,056,194.00
Technical and Scientific Equipment	5021305014	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	1,056,194.00	0.00	1,056,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,000,000.00	(9,000,000.00)	0.00	9,000,000.00	(9,000,000.00)	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	0.00
Other Maintenance and Operating Expenses	5029999000	9,000,000.00	(9,000,000.00)	0.00	9,000,000.00	(9,000,000.00)	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	0.00
Other Maintenance and Operating Expenses	5029999099	9,000,000.00	(9,000,000.00)	0.00	9,000,000.00	(9,000,000.00)	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	0.00
Capital Outlays		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	832,000.00	0.00	832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,168,000.00	0.00	832,000.00
Property, Plant and Equipment Outlay	5060400000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	832,000.00	0.00	832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	0.00	832,000.00
Buildings and Other Structures	5060404000	60,000,000.00	19,000,000.00	79,000,000.00	60,000,000.00	19,000,000.00	0.00	0.00	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00	0.00	0.00
Buildings	5060404001	0.00	79,000,000.00	79,000,000.00	0.00	79,000,000.00	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	0.00
Hospitals and Health Centers	5060404003	60,000,000.00	(60,000,000.00)	0.00	60,000,000.00	(60,000,000.00)	0.00	0.00	1,000,000.00	0.00	0.00	832,000.00	0.00	832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	832,000.00
Machinery and Equipment Outlay	5060405000	20,000,000.00	(19,000,000.00)	1,000,000.00	20,000,000.00	(19,000,000.00)	0.00	0.00	1,000,000.00	0.00	0.00	832,000.00	0.00	832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	832,000.00
Technical and Scientific Equipment	5060405014	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	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	0.00
Other Machinery and Equipment	5060405099	20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(20,000,000.00)	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	0.00
B. AUTOMATIC APPROPRIATIONS		36,524,000.00	0.00	36,524,000.00	36,524,000.00	0.00	0.00	0.00	36,524,000.00	8,804,312.00	6,188,799.00	10,125,038.00	0.00	25,118,149.00	5,879,492.00	5,838,174.00	10,259,519.00	0.00	21,977,185.00	0.00	11,405,851.00	3,140,964.00	0.00	0.00
Retirement and Life Insurance Premiums		36,524,000.00	0.00	36,524,000.00	36,524,000.00	0.00	0.00	0.00	36,524,000.00	8,804,312.00	6,188,799.00	10,125,038.00	0.00	25,118,149.00	5,879,492.00	5,838,174.00	10,259,519.00	0.00	21,977,185.00	0.00	11,405,851.00	3,140,964.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services		0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	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
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	(750,000.00)	0.00	0.00	750,000.00	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
GRAND TOTAL		547,671,000.00	97,266,344.00	644,937,344.00	547,671,000.00	96,008,000.00	0.00	1,258,344.00	644,937,344.00	120,600,193.00	156,099,769.00	129,890,122.00	0.00	406,590,084.00	103,949,690.00	158,212,798.00	103,759,643.00	0.00	365,922,131.00	0.00	238,347,260.00	35,473,467.00	5,194,486.00	

Certified Correct:

RODERICK C. MATEO
 Chief Administrative Officer
 Date: 25 Oct 2021

Certified Correct:

MA VICTORIA F. CALZADO
 Chief Accountant
 Date: 25 Oct 2021

Recommending Approval:

ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General-Internal Management
 Date: 25 Oct 2021

Approved By:

ROLANDO ENRIQUE D. DOMINGO, MD
 Director General
 Date: 25 Oct 2021