

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/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)	
																						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		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	7,808.00	0.00	0.00	7,808.00	0.00	7,808.00	0.00	0.00	7,808.00	0.00	2,653,102.00	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	7,808.00	0.00	0.00	7,808.00	0.00	7,808.00	0.00	0.00	7,808.00	0.00	2,653,102.00	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	7,808.00	0.00	0.00	7,808.00	0.00	7,808.00	0.00	0.00	7,808.00	0.00	2,653,102.00	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	7,808.00	0.00	0.00	7,808.00	0.00	7,808.00	0.00	0.00	7,808.00	0.00	2,653,102.00	0.00	0.00
Salaries and Wages	5010100000	727,791.00	(8,000.00)	719,791.00	727,791.00	(8,000.00)	0.00	0.00	719,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,791.00	0.00	0.00
Salaries and Wages - Regular	5010101000	727,791.00	(8,000.00)	719,791.00	727,791.00	(8,000.00)	0.00	0.00	719,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,791.00	0.00	0.00
Basic Salary - Civilian	5010101001	727,791.00	(8,000.00)	719,791.00	727,791.00	(8,000.00)	0.00	0.00	719,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,791.00	0.00	0.00
Other Compensation	5010200000	1,730,090.00	8,000.00	1,738,090.00	1,730,090.00	8,000.00	0.00	0.00	1,738,090.00	0.00	7,808.00	0.00	0.00	7,808.00	0.00	7,808.00	0.00	0.00	7,808.00	0.00	1,730,282.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	34,547.00	0.00	34,547.00	34,547.00	0.00	0.00	0.00	34,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,547.00	0.00	0.00
PERA - Civilian	5010201001	34,547.00	0.00	34,547.00	34,547.00	0.00	0.00	0.00	34,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,547.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	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	5010204001	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)	5010211000	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	5010211005	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
Longevity Pay (LP)	5010212000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	7,808.00	0.00	0.00	7,808.00	0.00	7,808.00	0.00	0.00	7,808.00	0.00	192.00	0.00	0.00
Longevity Pay - Magna Carta Benefits fo Public Health	5010212004	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	7,808.00	0.00	0.00	7,808.00	0.00	7,808.00	0.00	0.00	7,808.00	0.00	192.00	0.00	0.00
Cash Gift	5010215000	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	5010215001	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	5010299000	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	5010299012	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	5010299036	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	5010300000	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	5010302000	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	5010302001	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	5010303000	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	5010303001	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)	5010304000	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

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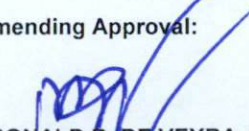
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ECIP - Civilian	5010304001	121,700.00	0.00	121,700.00	121,700.00	0.00	0.00	0.00	121,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,700.00	0.00	0.00
GRAND TOTAL		2,660,910.00	0.00	2,660,910.00	2,660,910.00	0.00	0.00	0.00	2,660,910.00	0.00	7,808.00	0.00	0.00	7,808.00	0.00	7,808.00	0.00	0.00	7,808.00	0.00	2,653,102.00	0.00	0.00	

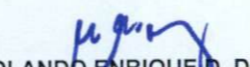
Certified Correct:

 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