



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


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(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)

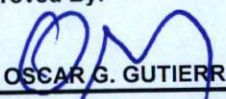
Particulars	UACS CODE	Appropriations			Allotments					Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
PhilHealth - Civilian	5010303001	33,529.00	(33,529.00)	0.00	33,529.00	(33,529.00)	0.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	121,700.00	(121,700.00)	0.00	121,700.00	(121,700.00)	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	121,700.00	(121,700.00)	0.00	121,700.00	(121,700.00)	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,383,140.00	2,383,140.00	0.00	2,383,140.00	0.00	0.00	2,383,140.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	2,383,140.00	2,383,140.00	0.00	2,383,140.00	0.00	0.00	2,383,140.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,383,140.00	2,383,140.00	0.00	2,383,140.00	0.00	0.00	2,383,140.00	0.00	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

		Disbursements					Balances				
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)		
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,383,140.00	2,383,140.00	0.00	0.00	0.00	2,383,140.00	2,383,140.00	0.00	0.00	0.00	0.00	
2,383,140.00	2,383,140.00	0.00	0.00	0.00	2,383,140.00	2,383,140.00	0.00	0.00	0.00	0.00	
2,383,140.00	2,383,140.00	0.00	0.00	0.00	2,383,140.00	2,383,140.00	0.00	0.00	0.00	0.00	
2,652,749.00	2,660,557.00	0.00	7,808.00	0.00	2,652,749.00	2,660,557.00	0.00	353.00	0.00	0.00	

Certified Correct:  
  
 RODERICK C. MATEO  
 Chief Administrative Officer  
 Date: 20 Jan 2022

Certified Correct:  
  
 MA. VICTORIA F. CALZADO  
 Chief Accountant  
 Date: 20 Jan 2022

Recommending Approval:  
  
 ATTY. RONALD R. DE VEYRA, MBA, CESO II  
 Deputy Director General-Internal Management  
 Date: 20 Jan 2022

Approved By:  
  
 DR. OSCAR G. GUTIERREZ, JR.  
 Officer-in-Charge Director General  
 Date: 20 Jan 2022