









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)

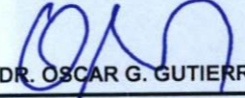
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From)	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	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
Machinery and Equipment Outlay		0.00	(1,550,000.00)	(1,550,000.00)	284,194,868.00	(1,550,000.00)	0.00	0.00	282,644,868.00	0.00	0.00	0.00	179,730,604.00	179,730,604.00	0.00	0.00	0.00	258,576.00	258,576.00	(284,194,868.00)	102,914,264.00	0.00	179,472,028.00
Office Equipment	5060405002	0.00	(1,550,000.00)	(1,550,000.00)	7,264,805.00	(1,550,000.00)	0.00	0.00	5,714,805.00	0.00	0.00	0.00	882,810.00	882,810.00	0.00	0.00	0.00	31,942.00	31,942.00	(7,264,805.00)	4,831,995.00	0.00	850,868.00
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	21,696,767.00	21,696,767.00	0.00	0.00	0.00	226,634.00	226,634.00	(51,327,000.00)	29,630,233.00	0.00	21,470,133.00
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	157,151,027.00	157,151,027.00	0.00	0.00	0.00	0.00	0.00	(225,603,063.00)	68,452,036.00	0.00	157,151,027.00
Furniture, Fixtures and Books Outlay		0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,137,312.00	1,137,312.00	0.00	0.00	0.00	561,146.00	561,146.00	0.00	62,688.00	0.00	576,166.00
Furniture and Fixtures	5060407001	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,137,312.00	1,137,312.00	0.00	0.00	0.00	561,146.00	561,146.00	0.00	62,688.00	0.00	576,166.00
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	426,546.00	8,859,116.00	9,285,662.00	0.00	0.00	426,546.00	0.00	426,546.00	(12,012,640.00)	2,726,978.00	0.00	8,859,116.00
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	426,546.00	8,859,116.00	9,285,662.00	0.00	0.00	426,546.00	0.00	426,546.00	(12,012,640.00)	2,726,978.00	0.00	8,859,116.00
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	118,340,501.00	399,469,666.00	647,954,861.00	38,080,691.00	55,112,700.00	76,196,818.00	147,223,343.00	316,613,552.00	(403,648,868.00)	272,726,007.00	20,059,461.00	311,281,848.00

Certified Correct:  
  
 RODERICK C. MATEO  
 Chief Administrative Officer  
 Date: 24 Jan 2022

Certified Correct:  
  
 MA. VICTORIA F. CALZADO  
 Chief Accountant  
 Date: 24 Jan 2022

Recommending Approval:  
  
 ATTY. RONALD R. DE VEYRA, MBA, CESO II  
 Deputy Director General-Internal Management  
 Date: 24 Jan 2022

Approved By:  
  
 DR. OSCAR G. GUTIERREZ, JR.  
 Officer-in-Charge Director General  
 Date: 24 Jan 2022