

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2022**

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

X	Current Year Appropriations
	Supplemental Appropriations
	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			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
I. Agency Specific Budget		417,788,000.00	92,139,000.00	509,927,000.00	417,788,000.00	0.00	0.00	92,139,000.00	509,927,000.00	132,890,258.94	0.00	0.00	0.00	132,890,258.94	123,520,455.19	0.00	0.00	0.00	123,520,455.19	0.00	377,036,741.06	9,369,803.75	0.00
General Administration and Support	1000000000000000	0.00	92,139,000.00	92,139,000.00	0.00	0.00	0.00	92,139,000.00	92,139,000.00	14,235,386.10	0.00	0.00	0.00	14,235,386.10	9,858,856.96	0.00	0.00	0.00	9,858,856.96	0.00	77,903,613.90	4,376,529.14	0.00
Administration of Personnel Benefits	100000100002000	0.00	92,139,000.00	92,139,000.00	0.00	0.00	0.00	92,139,000.00	92,139,000.00	14,235,386.10	0.00	0.00	0.00	14,235,386.10	9,858,856.96	0.00	0.00	0.00	9,858,856.96	0.00	77,903,613.90	4,376,529.14	0.00
PS		0.00	92,139,000.00	92,139,000.00	0.00	0.00	0.00	92,139,000.00	92,139,000.00	14,235,386.10	0.00	0.00	0.00	14,235,386.10	9,858,856.96	0.00	0.00	0.00	9,858,856.96	0.00	77,903,613.90	4,376,529.14	0.00
Sub-Total, General Administration and Support		0.00	92,139,000.00	92,139,000.00	0.00	0.00	0.00	92,139,000.00	92,139,000.00	14,235,386.10	0.00	0.00	0.00	14,235,386.10	9,858,856.96	0.00	0.00	0.00	9,858,856.96	0.00	77,903,613.90	4,376,529.14	0.00
PS		0.00	92,139,000.00	92,139,000.00	0.00	0.00	0.00	92,139,000.00	92,139,000.00	14,235,386.10	0.00	0.00	0.00	14,235,386.10	9,858,856.96	0.00	0.00	0.00	9,858,856.96	0.00	77,903,613.90	4,376,529.14	0.00
MOOE		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
FinEx (if Applicable)		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
CO		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
Operations	3000000000000000	417,788,000.00	0.00	417,788,000.00	417,788,000.00	0.00	0.00	0.00	417,788,000.00	118,654,872.84	0.00	0.00	0.00	118,654,872.84	113,661,598.23	0.00	0.00	0.00	113,661,598.23	0.00	299,133,127.16	4,993,274.61	0.00
OO : Access to safe and quality health commodities, devices and facilities ensured		417,788,000.00	0.00	417,788,000.00	417,788,000.00	0.00	0.00	0.00	417,788,000.00	118,654,872.84	0.00	0.00	0.00	118,654,872.84	113,661,598.23	0.00	0.00	0.00	113,661,598.23	0.00	299,133,127.16	4,993,274.61	0.00
HEALTH REGULATORY PROGRAM		417,788,000.00	0.00	417,788,000.00	417,788,000.00	0.00	0.00	0.00	417,788,000.00	118,654,872.84	0.00	0.00	0.00	118,654,872.84	113,661,598.23	0.00	0.00	0.00	113,661,598.23	0.00	299,133,127.16	4,993,274.61	0.00
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		417,788,000.00	0.00	417,788,000.00	417,788,000.00	0.00	0.00	0.00	417,788,000.00	118,654,872.84	0.00	0.00	0.00	118,654,872.84	113,661,598.23	0.00	0.00	0.00	113,661,598.23	0.00	299,133,127.16	4,993,274.61	0.00
Regulation of Health Establishments and Products	330102100001000	417,788,000.00	0.00	417,788,000.00	417,788,000.00	0.00	0.00	0.00	417,788,000.00	118,654,872.84	0.00	0.00	0.00	118,654,872.84	113,661,598.23	0.00	0.00	0.00	113,661,598.23	0.00	299,133,127.16	4,993,274.61	0.00
PS		417,788,000.00	0.00	417,788,000.00	417,788,000.00	0.00	0.00	0.00	417,788,000.00	118,654,872.84	0.00	0.00	0.00	118,654,872.84	113,661,598.23	0.00	0.00	0.00	113,661,598.23	0.00	299,133,127.16	4,993,274.61	0.00
Sub-Total, Operations		417,788,000.00	0.00	417,788,000.00	417,788,000.00	0.00	0.00	0.00	417,788,000.00	118,654,872.84	0.00	0.00	0.00	118,654,872.84	113,661,598.23	0.00	0.00	0.00	113,661,598.23	0.00	299,133,127.16	4,993,274.61	0.00
PS		417,788,000.00	0.00	417,788,000.00	417,788,000.00	0.00	0.00	0.00	417,788,000.00	118,654,872.84	0.00	0.00	0.00	118,654,872.84	113,661,598.23	0.00	0.00	0.00	113,661,598.23	0.00	299,133,127.16	4,993,274.61	0.00
MOOE		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
FinEx (if Applicable)		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
CO		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
Sub-Total, I. Agency Specific Budget		417,788,000.00	92,139,000.00	509,927,000.00	417,788,000.00	0.00	0.00	92,139,000.00	509,927,000.00	132,890,258.94	0.00	0.00	0.00	132,890,258.94	123,520,455.19	0.00	0.00	0.00	123,520,455.19	0.00	377,036,741.06	9,369,803.75	0.00
PS		417,788,000.00	92,139,000.00	509,927,000.00	417,788,000.00	0.00	0.00	92,139,000.00	509,927,000.00	132,890,258.94	0.00	0.00	0.00	132,890,258.94	123,520,455.19	0.00	0.00	0.00	123,520,455.19	0.00	377,036,741.06	9,369,803.75	0.00
MOOE		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
FinEx (if Applicable)		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
CO		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
II. Automatic Appropriations		37,128,000.00	0.00	37,128,000.00	37,128,000.00	0.00	0.00	0.00	37,128,000.00	9,759,606.86	0.00	0.00	0.00	9,759,606.86	9,759,606.86	0.00	0.00	0.00	9,759,606.86	0.00	27,368,393.14	0.00	0.00
Specific Budgets of National Government Agencies		37,128,000.00	0.00	37,128,000.00	37,128,000.00	0.00	0.00	0.00	37,128,000.00	9,759,606.86	0.00	0.00	0.00	9,759,606.86	9,759,606.86	0.00	0.00	0.00	9,759,606.86	0.00	27,368,393.14	0.00	0.00



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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
Retirement and Life Insurance Premiums		37,128,000.00	0.00	37,128,000.00	37,128,000.00	0.00	0.00	0.00	37,128,000.00	9,759,606.86	0.00	0.00	0.00	9,759,606.86	9,759,606.86	0.00	0.00	0.00	9,759,606.86	0.00	27,368,393.14	0.00	0.00
PS		37,128,000.00	0.00	37,128,000.00	37,128,000.00	0.00	0.00	0.00	37,128,000.00	9,759,606.86	0.00	0.00	0.00	9,759,606.86	9,759,606.86	0.00	0.00	0.00	9,759,606.86	0.00	27,368,393.14	0.00	0.00
Sub-total II, Automatic Appropriations		37,128,000.00	0.00	37,128,000.00	37,128,000.00	0.00	0.00	0.00	37,128,000.00	9,759,606.86	0.00	0.00	0.00	9,759,606.86	9,759,606.86	0.00	0.00	0.00	9,759,606.86	0.00	27,368,393.14	0.00	0.00
PS		37,128,000.00	0.00	37,128,000.00	37,128,000.00	0.00	0.00	0.00	37,128,000.00	9,759,606.86	0.00	0.00	0.00	9,759,606.86	9,759,606.86	0.00	0.00	0.00	9,759,606.86	0.00	27,368,393.14	0.00	0.00
MOOE		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
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	0.00	0.00	0.00	0.00
CO		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
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	404,405,134.20	9,369,803.75	0.00
GRAND TOTAL		454,916,000.00	92,139,000.00	547,055,000.00	454,916,000.00	0.00	0.00	92,139,000.00	547,055,000.00	142,649,865.80	0.00	0.00	0.00	142,649,865.80	133,280,062.05	0.00	0.00	0.00	133,280,062.05	0.00	404,405,134.20	9,369,803.75	0.00
PS		454,916,000.00	92,139,000.00	547,055,000.00	454,916,000.00	0.00	0.00	92,139,000.00	547,055,000.00	142,649,865.80	0.00	0.00	0.00	142,649,865.80	133,280,062.05	0.00	0.00	0.00	133,280,062.05	0.00	404,405,134.20	9,369,803.75	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		417,788,000.00	0.00	417,788,000.00	417,788,000.00	0.00	0.00	0.00	417,788,000.00	118,654,872.84	0.00	0.00	0.00	118,654,872.84	113,661,598.23	0.00	0.00	0.00	113,661,598.23	0.00	299,133,127.16	4,993,274.61	0.00
HEALTH REGULATORY PROGRAM		417,788,000.00	0.00	417,788,000.00	417,788,000.00	0.00	0.00	0.00	417,788,000.00	118,654,872.84	0.00	0.00	0.00	118,654,872.84	113,661,598.23	0.00	0.00	0.00	113,661,598.23	0.00	299,133,127.16	4,993,274.61	0.00

Certified Correct:

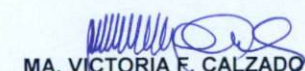


**RODERICK C. MATEO**

Chief Administrative Officer

Date: 13 April 2022

Certified Correct:

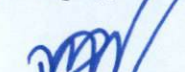


**MA. VICTORIA F. CALZADO**

Chief Accountant

Date: 13 April 2022

Recommending Approval:



**ATTY. RONALD R. DE VEYRA, MBA, CESO II**

Deputy Director General-Internal Management

Date: 13 April 2022

Approved By:



**DR. OSCAR G. GUTIERREZ, JR.**

Officer-in-Charge Director General

Date: 13 April 2022