

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending March 31, 2022**

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, 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		586,238,000.00	0.00	586,238,000.00	586,238,000.00	0.00	0.00	0.00	586,238,000.00	51,988,251.10	0.00	0.00	0.00	51,988,251.10	47,618,554.85	0.00	0.00	0.00	47,618,554.85	0.00	534,249,748.90	4,328,401.25	41,295.00
B. AUTOMATIC APPROPRIATIONS		586,238,000.00	0.00	586,238,000.00	586,238,000.00	0.00	0.00	0.00	586,238,000.00	51,988,251.10	0.00	0.00	0.00	51,988,251.10	47,618,554.85	0.00	0.00	0.00	47,618,554.85	0.00	534,249,748.90	4,328,401.25	41,295.00
Special Accounts in the General Fund		586,238,000.00	0.00	586,238,000.00	586,238,000.00	0.00	0.00	0.00	586,238,000.00	51,988,251.10	0.00	0.00	0.00	51,988,251.10	47,618,554.85	0.00	0.00	0.00	47,618,554.85	0.00	534,249,748.90	4,328,401.25	41,295.00
DOH OSEC FDA-SAGF		586,238,000.00	0.00	586,238,000.00	586,238,000.00	0.00	0.00	0.00	586,238,000.00	51,988,251.10	0.00	0.00	0.00	51,988,251.10	47,618,554.85	0.00	0.00	0.00	47,618,554.85	0.00	534,249,748.90	4,328,401.25	41,295.00
Traveling Expenses	502010000	33,005,000.00	0.00	33,005,000.00	33,005,000.00	0.00	0.00	0.00	33,005,000.00	2,090,149.81	0.00	0.00	0.00	2,090,149.81	1,980,169.16	0.00	0.00	0.00	1,980,169.16	0.00	30,914,850.19	109,980.65	0.00
Traveling Expenses - Local	5020101000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	2,090,149.81	0.00	0.00	0.00	2,090,149.81	1,980,169.16	0.00	0.00	0.00	1,980,169.16	0.00	22,909,850.19	109,980.65	0.00
Traveling Expenses - Foreign	5020102000	8,005,000.00	0.00	8,005,000.00	8,005,000.00	0.00	0.00	0.00	8,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,005,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	15,181,000.00	0.00	15,181,000.00	15,181,000.00	0.00	0.00	0.00	15,181,000.00	206,632.80	0.00	0.00	0.00	206,632.80	146,836.41	0.00	0.00	0.00	146,836.41	0.00	14,574,367.20	59,796.39	0.00
Training Expenses	5020201002	14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	206,632.80	0.00	0.00	0.00	206,632.80	146,836.41	0.00	0.00	0.00	146,836.41	0.00	14,574,367.20	59,796.39	0.00
Scholarship Grants/Expenses	5020202000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	89,457,000.00	200,000.00	89,657,000.00	89,457,000.00	200,000.00	0.00	0.00	89,657,000.00	5,068,916.85	0.00	0.00	0.00	5,068,916.85	3,862,625.00	0.00	0.00	0.00	3,862,625.00	0.00	84,588,083.15	1,164,996.85	41,295.00
Office Supplies Expenses	5020301002	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	2,388,595.13	0.00	0.00	0.00	2,388,595.13	2,384,439.63	0.00	0.00	0.00	2,384,439.63	0.00	5,111,404.87	4,155.50	0.00
Accountable Forms Expenses	5020302000	1,415,000.00	0.00	1,415,000.00	1,415,000.00	0.00	0.00	0.00	1,415,000.00	907,000.00	0.00	0.00	0.00	907,000.00	0.00	0.00	0.00	0.00	0.00	0.00	508,000.00	907,000.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	53,742,000.00	0.00	53,742,000.00	53,742,000.00	0.00	0.00	0.00	53,742,000.00	108,776.05	0.00	0.00	0.00	108,776.05	65,172.24	0.00	0.00	0.00	65,172.24	0.00	53,633,223.95	2,308.81	41,295.00
Fuel, Oil and Lubricants Expenses	5020309000	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	1,331,055.44	0.00	0.00	0.00	1,331,055.44	1,245,526.90	0.00	0.00	0.00	1,245,526.90	0.00	2,368,944.56	85,528.54	0.00
Semi-Expendable Machinery and Equipment Expenses		0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	59,396.25	0.00	0.00	0.00	59,396.25	26,948.25	0.00	0.00	0.00	26,948.25	0.00	90,603.75	32,448.00	0.00
Office Equipment	5020321002	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	40,587.00	0.00	0.00	0.00	40,587.00	8,139.00	0.00	0.00	0.00	8,139.00	0.00	59,413.00	32,448.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	18,809.25	0.00	0.00	0.00	18,809.25	18,809.25	0.00	0.00	0.00	18,809.25	0.00	31,190.75	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	19,316.00	0.00	0.00	0.00	19,316.00	0.00	0.00	0.00	0.00	0.00	0.00	30,684.00	19,316.00	0.00
Furniture and Fixtures	5020322001	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	19,316.00	0.00	0.00	0.00	19,316.00	0.00	0.00	0.00	0.00	0.00	0.00	30,684.00	19,316.00	0.00
Other Supplies and Materials Expenses	5020399000	23,100,000.00	0.00	23,100,000.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	254,777.98	0.00	0.00	0.00	254,777.98	140,537.98	0.00	0.00	0.00	140,537.98	0.00	22,845,222.02	114,240.00	0.00
Utility Expenses	5020400000	72,839,000.00	(55,000,000.00)	17,839,000.00	72,839,000.00	(55,000,000.00)	0.00	0.00	17,839,000.00	4,169,381.44	0.00	0.00	0.00	4,169,381.44	3,759,421.66	0.00	0.00	0.00	3,759,421.66	0.00	13,669,618.56	409,959.78	0.00
Water Expenses	5020401000	1,800,000.00	1,200,000.00	3,000,000.00	1,800,000.00	1,200,000.00	0.00	0.00	3,000,000.00	438,157.03	0.00	0.00	0.00	438,157.03	426,772.62	0.00	0.00	0.00	426,772.62	0.00	2,561,842.97	11,384.41	0.00
Electricity Expenses	5020402000	71,039,000.00	(56,200,000.00)	14,839,000.00	71,039,000.00	(56,200,000.00)	0.00	0.00	14,839,000.00	3,731,224.41	0.00	0.00	0.00	3,731,224.41	3,332,649.04	0.00	0.00	0.00	3,332,649.04	0.00	11,107,775.59	398,575.37	0.00
Communication Expenses	5020500000	83,023,000.00	0.00	83,023,000.00	83,023,000.00	0.00	0.00	0.00	83,023,000.00	2,840,079.79	0.00	0.00	0.00	2,840,079.79	2,776,340.61	0.00	0.00	0.00	2,776,340.61	0.00	80,182,920.21	63,739.18	0.00
Postage and Courier Services	5020501000	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	168,257.82	0.00	0.00	0.00	168,257.82	153,904.82	0.00	0.00	0.00	153,904.82	0.00	3,431,742.18	14,353.00	0.00
Telephone Expenses		11,140,000.00	0.00	11,140,000.00	11,140,000.00	0.00	0.00	0.00	11,140,000.00	1,649,631.31	0.00	0.00	0.00	1,649,631.31	1,633,997.68	0.00	0.00	0.00	1,633,997.68	0.00	9,490,368.69	15,633.63	0.00
Mobile	5020502001	6,270,000.00	0.00	6,270,000.00	6,270,000.00	0.00	0.00	0.00	6,270,000.00	916,433.00	0.00	0.00	0.00	916,433.00	912,233.00	0.00	0.00	0.00	912,233.00	0.00	5,353,567.00	4,200.00	0.00
Landline	5020502002	4,870,000.00	0.00	4,870,000.00	4,870,000.00	0.00	0.00	0.00	4,870,000.00	733,198.31	0.00	0.00	0.00	733,198.31	721,764.68	0.00	0.00	0.00	721,764.68	0.00	4,136,801.69	11,433.63	0.00
Internet Subscription Expenses	5020503000	68,156,000.00	0.00	68,156,000.00	68,156,000.00	0.00	0.00	0.00	68,156,000.00	1,019,090.66	0.00	0.00	0.00	1,019,090.66	985,338.11	0.00	0.00	0.00	985,338.11	0.00	67,136,909.34	33,752.55	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	123,900.00	0.00	0.00




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)

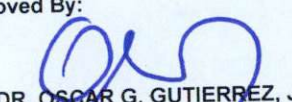
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	10=[(6+(-)7)-8+9]	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)	
											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
		3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Representation Expenses	5029903000	2,604,000.00	0.00	2,604,000.00	2,604,000.00	0.00	0.00	0.00	2,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604,000.00	0.00	0.00	0.00
Rent/Lease Expenses		55,119,000.00	(4,000,000.00)	51,119,000.00	55,119,000.00	(4,000,000.00)	0.00	0.00	51,119,000.00	3,126,142.96	0.00	0.00	0.00	3,126,142.96	2,450,280.84	0.00	0.00	0.00	0.00	2,450,280.84	0.00	47,992,857.04	675,862.12	0.00
Rents - Building and Structures	5029905001	55,119,000.00	(5,000,000.00)	50,119,000.00	55,119,000.00	(5,000,000.00)	0.00	0.00	50,119,000.00	2,507,873.62	0.00	0.00	0.00	2,507,873.62	1,833,100.50	0.00	0.00	0.00	0.00	1,833,100.50	0.00	47,611,126.38	674,773.12	0.00
Rents - Equipment	5029905004	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	618,269.34	0.00	0.00	0.00	618,269.34	617,180.34	0.00	0.00	0.00	0.00	617,180.34	0.00	66,642,395.18	2,918.79	0.00
Subscription Expenses		67,038,000.00	0.00	67,038,000.00	67,038,000.00	0.00	0.00	0.00	67,038,000.00	395,604.82	0.00	0.00	0.00	395,604.82	392,686.03	0.00	0.00	0.00	0.00	392,686.03	0.00	66,642,395.18	2,918.79	0.00
Other Subscription Expenses	5029907099	67,038,000.00	0.00	67,038,000.00	67,038,000.00	0.00	0.00	0.00	67,038,000.00	395,604.82	0.00	0.00	0.00	395,604.82	392,686.03	0.00	0.00	0.00	0.00	392,686.03	0.00	66,642,395.18	2,918.79	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	430,957.71	0.00	0.00	0.00	430,957.71	382,179.74	0.00	0.00	0.00	0.00	382,179.74	0.00	1,069,042.29	48,777.97	0.00
Property, Plant and Equipment Outlay	5060400000	40,570,000.00	0.00	40,570,000.00	40,570,000.00	0.00	0.00	0.00	40,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,570,000.00	0.00	0.00
Buildings and Other Structures		40,570,000.00	0.00	40,570,000.00	40,570,000.00	0.00	0.00	0.00	40,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,570,000.00	0.00	0.00
Buildings	5060404001	40,570,000.00	0.00	40,570,000.00	40,570,000.00	0.00	0.00	0.00	40,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,570,000.00	0.00	0.00
GRAND TOTAL		586,238,000.00	0.00	586,238,000.00	586,238,000.00	0.00	0.00	0.00	586,238,000.00	51,988,251.10	0.00	0.00	0.00	51,988,251.10	47,618,554.85	0.00	0.00	0.00	0.00	47,618,554.85	0.00	534,249,748.90	4,328,401.25	41,295.00

Certified Correct:  
  
**RODERICK C. MATEO**  
 Chief Administrative Officer  
 Date: 12 April 2022

Certified Correct:  
  
**MA. VICTORIA F. CALZADO**  
 Chief Accountant  
 Date: 12 April 2022

Recommending Approval:  
  
**ATTY. RONALD R. DE VEYRA, MBA, CESO II**  
 Deputy Director General-Internal Management  
 Date: 12 April 2022

Approved By:  
  
**DR. OSCAR G. GUTIERREZ, JR.**  
 Officer-in-Charge Director General  
 Date: 12 April 2022