

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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: 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)

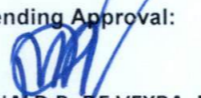
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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
I. Continuing Appropriations		12,388,390.80	0.00	12,388,390.80	12,388,390.80	0.00	0.00	0.00	12,388,390.80	1,055,570.00	475,475.00	412,960.00	0.00	1,944,005.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	10,444,385.80	0.00	452,160.00
I. Agency Specific Budget		12,388,390.80	0.00	12,388,390.80	12,388,390.80	0.00	0.00	0.00	12,388,390.80	1,055,570.00	475,475.00	412,960.00	0.00	1,944,005.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	10,444,385.80	0.00	452,160.00
Operations	3000000000000000	12,388,390.80	0.00	12,388,390.80	12,388,390.80	0.00	0.00	0.00	12,388,390.80	1,055,570.00	475,475.00	412,960.00	0.00	1,944,005.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	10,444,385.80	0.00	452,160.00
OO : Access to safe and quality health commodities, devices and facilities ensured		12,388,390.80	0.00	12,388,390.80	12,388,390.80	0.00	0.00	0.00	12,388,390.80	1,055,570.00	475,475.00	412,960.00	0.00	1,944,005.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	10,444,385.80	0.00	452,160.00
HEALTH REGULATORY PROGRAM		12,388,390.80	0.00	12,388,390.80	12,388,390.80	0.00	0.00	0.00	12,388,390.80	1,055,570.00	475,475.00	412,960.00	0.00	1,944,005.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	10,444,385.80	0.00	452,160.00
CONSUMER HEALTH AND WELFARE SUB-PROGRAM		12,388,390.80	0.00	12,388,390.80	12,388,390.80	0.00	0.00	0.00	12,388,390.80	1,055,570.00	475,475.00	412,960.00	0.00	1,944,005.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	10,444,385.80	0.00	452,160.00
Regulation of Health Establishments and Products	330102100001000	12,388,390.80	0.00	12,388,390.80	12,388,390.80	0.00	0.00	0.00	12,388,390.80	1,055,570.00	475,475.00	412,960.00	0.00	1,944,005.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	10,444,385.80	0.00	452,160.00
MOOE		12,220,390.80	0.00	12,220,390.80	12,220,390.80	0.00	0.00	0.00	12,220,390.80	1,055,570.00	475,475.00	412,960.00	0.00	1,944,005.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	10,276,385.80	0.00	452,160.00
CO		168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00
Sub-Total, Operations		12,388,390.80	0.00	12,388,390.80	12,388,390.80	0.00	0.00	0.00	12,388,390.80	1,055,570.00	475,475.00	412,960.00	0.00	1,944,005.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	10,444,385.80	0.00	452,160.00
PS		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
MOOE		12,220,390.80	0.00	12,220,390.80	12,220,390.80	0.00	0.00	0.00	12,220,390.80	1,055,570.00	475,475.00	412,960.00	0.00	1,944,005.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	10,276,385.80	0.00	452,160.00
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		168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00
GRAND TOTAL		12,388,390.80	0.00	12,388,390.80	12,388,390.80	0.00	0.00	0.00	12,388,390.80	1,055,570.00	475,475.00	412,960.00	0.00	1,944,005.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	10,444,385.80	0.00	452,160.00
PS		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
MOOE		12,220,390.80	0.00	12,220,390.80	12,220,390.80	0.00	0.00	0.00	12,220,390.80	1,055,570.00	475,475.00	412,960.00	0.00	1,944,005.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	10,276,385.80	0.00	452,160.00
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		168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00

Certified Correct:

RODERICK C. MATEO
 Chief Administrative Officer
 Date: 20 October 2022

Certified Correct:

MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 20 October 2022

Recommending Approval:

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

Approved By:

DR. SAMUEL A. ZACATE
 Director General
 Date: 20 October 2022