

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

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			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		454,916,000.00	94,089,000.00	549,005,000.00	454,916,000.00	0.00	0.00	94,089,000.00	549,005,000.00	142,649,865.80	166,441,601.45	133,974,297.69	0.00	443,065,764.94	133,280,062.05	162,399,337.43	126,796,908.93	0.00	422,476,308.41	0.00	105,939,235.06	20,589,456.53	0.00
A. 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	153,097,269.96	123,537,611.00	0.00	409,525,139.90	123,520,455.19	151,005,006.02	117,896,307.33	0.00	392,421,768.54	0.00	100,401,860.10	17,103,371.36	0.00
Personnel Services		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	153,097,269.96	123,537,611.00	0.00	409,525,139.90	123,520,455.19	151,005,006.02	117,896,307.33	0.00	392,421,768.54	0.00	100,401,860.10	17,103,371.36	0.00
Salaries and Wages	5010100000	309,398,000.00	(200,000.00)	309,198,000.00	309,398,000.00	(200,000.00)	0.00	0.00	309,198,000.00	88,368,324.32	88,591,254.17	87,063,967.96	0.00	264,023,546.45	84,286,575.01	87,886,013.36	83,899,957.85	0.00	256,072,546.22	0.00	45,174,453.55	7,951,000.23	0.00
Salaries and Wages - Regular	5010101000	309,398,000.00	(200,000.00)	309,198,000.00	309,398,000.00	(200,000.00)	0.00	0.00	309,198,000.00	88,368,324.32	88,591,254.17	87,063,967.96	0.00	264,023,546.45	84,286,575.01	87,886,013.36	83,899,957.85	0.00	256,072,546.22	0.00	45,174,453.55	7,951,000.23	0.00
Basic Salary - Civilian	5010101001	309,398,000.00	(200,000.00)	309,198,000.00	309,398,000.00	(200,000.00)	0.00	0.00	309,198,000.00	88,368,324.32	88,591,254.17	87,063,967.96	0.00	264,023,546.45	84,286,575.01	87,886,013.36	83,899,957.85	0.00	256,072,546.22	0.00	45,174,453.55	7,951,000.23	0.00
Other Compensation	5010200000	100,881,000.00	75,582,731.00	176,463,731.00	100,881,000.00	30,618,731.00	0.00	44,964,000.00	176,463,731.00	36,580,309.99	60,642,090.72	32,798,549.61	0.00	130,020,950.32	34,133,607.87	59,066,978.15	31,148,812.07	0.00	124,349,398.09	0.00	46,442,780.68	5,671,552.23	0.00
Personal Economic Relief Allowance (PERA)	5010201000	15,768,000.00	0.00	15,768,000.00	15,768,000.00	0.00	0.00	0.00	15,768,000.00	4,464,728.88	4,486,050.43	4,407,962.73	0.00	13,358,742.04	4,433,608.99	4,470,636.17	4,403,233.77	0.00	13,307,478.93	0.00	2,409,257.96	51,263.11	0.00
PERA - Civilian	5010201001	15,768,000.00	0.00	15,768,000.00	15,768,000.00	0.00	0.00	0.00	15,768,000.00	4,464,728.88	4,486,050.43	4,407,962.73	0.00	13,358,742.04	4,433,608.99	4,470,636.17	4,403,233.77	0.00	13,307,478.93	0.00	2,409,257.96	51,263.11	0.00
Representation Allowance (RA)	5010202000	972,000.00	2,047,750.00	3,019,750.00	972,000.00	2,047,750.00	0.00	0.00	3,019,750.00	762,000.00	750,750.00	751,000.00	0.00	2,263,750.00	762,000.00	750,750.00	751,000.00	0.00	2,263,750.00	0.00	756,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	672,000.00	1,000,000.00	1,672,000.00	672,000.00	1,000,000.00	0.00	0.00	1,672,000.00	434,000.00	453,750.00	458,000.00	0.00	1,345,750.00	433,500.00	435,750.00	458,000.00	0.00	1,327,250.00	0.00	326,250.00	18,500.00	0.00
Transportation Allowance (TA)	5010203001	672,000.00	1,000,000.00	1,672,000.00	672,000.00	1,000,000.00	0.00	0.00	1,672,000.00	434,000.00	453,750.00	458,000.00	0.00	1,345,750.00	433,500.00	435,750.00	458,000.00	0.00	1,327,250.00	0.00	326,250.00	18,500.00	0.00
Clothing/Uniform Allowance	5010204000	3,942,000.00	582,000.00	4,524,000.00	3,942,000.00	582,000.00	0.00	0.00	4,524,000.00	4,092,000.00	126,000.00	306,000.00	0.00	4,524,000.00	4,050,000.00	30,000.00	300,000.00	0.00	4,380,000.00	0.00	0.00	144,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,942,000.00	582,000.00	4,524,000.00	3,942,000.00	582,000.00	0.00	0.00	4,524,000.00	4,092,000.00	126,000.00	306,000.00	0.00	4,524,000.00	4,050,000.00	30,000.00	300,000.00	0.00	4,380,000.00	0.00	0.00	144,000.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	6,572,400.00	6,572,400.00	0.00	6,572,400.00	0.00	0.00	6,572,400.00	2,235,150.00	2,087,950.00	2,249,300.00	0.00	6,572,400.00	2,056,728.80	1,914,581.07	2,247,500.00	0.00	6,218,809.87	0.00	0.00	353,590.13	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	6,572,400.00	6,572,400.00	0.00	6,572,400.00	0.00	0.00	6,572,400.00	2,235,150.00	2,087,950.00	2,249,300.00	0.00	6,572,400.00	2,056,728.80	1,914,581.07	2,247,500.00	0.00	6,218,809.87	0.00	0.00	353,590.13	0.00
Laundry Allowance (LA)	5010206000	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	325,547.14	310,724.93	311,269.46	0.00	947,541.53	323,365.39	309,797.67	311,024.02	0.00	944,187.08	0.00	252,458.47	3,354.45	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	325,547.14	310,724.93	311,269.46	0.00	947,541.53	323,365.39	309,797.67	311,024.02	0.00	944,187.08	0.00	252,458.47	3,354.45	0.00
Hazard Pay (HP)	5010211000	21,391,000.00	44,964,000.00	66,355,000.00	21,391,000.00	0.00	0.00	44,964,000.00	66,355,000.00	18,842,589.05	18,632,023.87	18,320,073.18	0.00	55,794,686.10	18,056,418.50	17,795,047.85	18,012,153.52	0.00	53,863,619.87	0.00	10,560,313.90	1,931,066.23	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	21,391,000.00	44,964,000.00	66,355,000.00	21,391,000.00	0.00	0.00	44,964,000.00	66,355,000.00	18,842,589.05	18,632,023.87	18,320,073.18	0.00	55,794,686.10	18,056,418.50	17,795,047.85	18,012,153.52	0.00	53,863,619.87	0.00	10,560,313.90	1,931,066.23	0.00
Longevity Pay (LP)	5010212000	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	17,000,000.00	5,331,801.02	5,692,303.08	5,609,725.95	0.00	16,633,830.05	3,974,173.29	5,399,398.98	4,345,946.37	0.00	13,719,518.64	0.00	366,169.95	2,914,311.41	0.00
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	17,000,000.00	5,331,801.02	5,692,303.08	5,609,725.95	0.00	16,633,830.05	3,974,173.29	5,399,398.98	4,345,946.37	0.00	13,719,518.64	0.00	366,169.95	2,914,311.41	0.00
Overtime and Night Pay	5010213000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	24,435.41	23,817.85	0.00	48,253.26	0.00	24,435.41	23,817.85	0.00	48,253.26	0.00	1,746.74	0.00	0.00
Overtime Pay	5010213001	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	24,435.41	23,817.85	0.00	48,253.26	0.00	24,435.41	23,817.85	0.00	48,253.26	0.00	1,746.74	0.00	0.00

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Year End Bonus	5010214000	25,783,000.00	0.00	25,783,000.00	25,783,000.00	0.00	0.00	0.00	25,783,000.00	82,993.90	116,022.00	327,448.05	0.00	526,463.95	39,312.90	0.00	268,684.15	0.00	307,997.05	0.00	25,256,536.05	218,466.90	0.00
Bonus - Civilian	5010214001	25,783,000.00	0.00	25,783,000.00	25,783,000.00	0.00	0.00	0.00	25,783,000.00	82,993.90	116,022.00	327,448.05	0.00	526,463.95	39,312.90	0.00	268,684.15	0.00	307,997.05	0.00	25,256,536.05	218,466.90	0.00
Cash Gift	5010215000	3,285,000.00	0.00	3,285,000.00	3,285,000.00	0.00	0.00	0.00	3,285,000.00	9,500.00	12,500.00	33,952.39	0.00	55,952.39	4,500.00	0.00	27,452.39	0.00	31,952.39	0.00	3,229,047.61	24,000.00	0.00
Cash Gift - Civilian	5010215001	3,285,000.00	0.00	3,285,000.00	3,285,000.00	0.00	0.00	0.00	3,285,000.00	9,500.00	12,500.00	33,952.39	0.00	55,952.39	4,500.00	0.00	27,452.39	0.00	31,952.39	0.00	3,229,047.61	24,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	25,783,000.00	2,166,581.00	27,949,581.00	25,783,000.00	2,166,581.00	0.00	0.00	27,949,581.00	0.00	27,949,581.00	0.00	0.00	27,949,581.00	0.00	27,936,581.00	0.00	0.00	27,936,581.00	0.00	0.00	13,000.00	0.00
Mid-Year Bonus - Civilian	5010216001	25,783,000.00	2,166,581.00	27,949,581.00	25,783,000.00	2,166,581.00	0.00	0.00	27,949,581.00	0.00	27,949,581.00	0.00	0.00	27,949,581.00	0.00	27,936,581.00	0.00	0.00	27,936,581.00	0.00	0.00	13,000.00	0.00
Other Bonuses and Allowances	5010299000	3,285,000.00	0.00	3,285,000.00	3,285,000.00	0.00	0.00	0.00	3,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,285,000.00	0.00	3,285,000.00	3,285,000.00	0.00	0.00	0.00	3,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	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
Personnel Benefit Contributions	5010300000	6,736,000.00	0.00	6,736,000.00	6,736,000.00	0.00	0.00	0.00	6,736,000.00	1,598,736.69	1,928,870.88	2,129,713.98	0.00	5,657,321.55	1,595,682.83	680,697.72	1,415,776.88	0.00	3,692,157.43	0.00	1,078,678.45	1,965,164.12	0.00
Pag-IBIG Contributions	5010302000	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	225,500.00	224,200.00	219,500.00	0.00	669,200.00	225,500.00	0.00	145,900.00	0.00	371,400.00	0.00	118,800.00	297,800.00	0.00
Pag-IBIG - Civilian	5010302001	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	225,500.00	224,200.00	219,500.00	0.00	669,200.00	225,500.00	0.00	145,900.00	0.00	371,400.00	0.00	118,800.00	297,800.00	0.00
PhilHealth Contributions	5010303000	5,160,000.00	0.00	5,160,000.00	5,160,000.00	0.00	0.00	0.00	5,160,000.00	1,162,036.69	1,480,170.88	1,690,313.98	0.00	4,332,521.55	1,158,982.83	456,197.72	1,123,576.88	0.00	2,738,757.43	0.00	827,478.45	1,593,764.12	0.00
PhilHealth - Civilian	5010303001	5,160,000.00	0.00	5,160,000.00	5,160,000.00	0.00	0.00	0.00	5,160,000.00	1,162,036.69	1,480,170.88	1,690,313.98	0.00	4,332,521.55	1,158,982.83	456,197.72	1,123,576.88	0.00	2,738,757.43	0.00	827,478.45	1,593,764.12	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	211,200.00	224,500.00	219,900.00	0.00	655,600.00	211,200.00	224,500.00	146,300.00	0.00	582,000.00	0.00	132,400.00	73,600.00	0.00
ECIP - Civilian	5010304001	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	211,200.00	224,500.00	219,900.00	0.00	655,600.00	211,200.00	224,500.00	146,300.00	0.00	582,000.00	0.00	132,400.00	73,600.00	0.00
Other Personnel Benefits	5010400000	773,000.00	16,756,269.00	17,529,269.00	773,000.00	(30,418,731.00)	0.00	47,175,000.00	17,529,269.00	6,342,887.94	1,935,054.19	1,545,379.45	0.00	9,823,321.58	3,504,589.48	3,371,316.79	1,431,760.53	0.00	8,307,666.80	0.00	7,705,947.42	1,515,654.78	0.00
Terminal Leave Benefits	5010403000	0.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	6,232,887.94	1,778,034.79	1,477,398.85	0.00	9,488,321.58	3,394,589.48	3,266,316.79	1,406,760.53	0.00	8,067,666.80	0.00	11,678.42	1,420,654.78	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	6,232,887.94	1,778,034.79	1,477,398.85	0.00	9,488,321.58	3,394,589.48	3,266,316.79	1,406,760.53	0.00	8,067,666.80	0.00	11,678.42	1,420,654.78	0.00
Other Personnel Benefits	5010499000	773,000.00	7,256,269.00	8,029,269.00	773,000.00	(39,918,731.00)	0.00	47,175,000.00	8,029,269.00	110,000.00	157,019.40	67,980.60	0.00	335,000.00	110,000.00	105,000.00	25,000.00	0.00	240,000.00	0.00	7,694,269.00	95,000.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	6,756,269.00	6,756,269.00	0.00	(40,418,731.00)	0.00	47,175,000.00	6,756,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,756,269.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	773,000.00	0.00	773,000.00	773,000.00	0.00	0.00	0.00	773,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	110,000.00	157,019.40	67,980.60	0.00	335,000.00	110,000.00	105,000.00	25,000.00	0.00	240,000.00	0.00	165,000.00	95,000.00	0.00
Other Personnel Benefits	5010499099	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
B. 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	11,394,331.49	10,436,686.69	0.00	31,590,625.04	9,759,606.86	11,394,331.41	6,950,601.60	0.00	28,104,539.87	0.00	5,537,374.96	3,486,085.17	0.00
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	11,394,331.49	10,436,686.69	0.00	31,590,625.04	9,759,606.86	11,394,331.41	6,950,601.60	0.00	28,104,539.87	0.00	5,537,374.96	3,486,085.17	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 : 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)

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
C. SPECIAL PURPOSE FUNDS		0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00
Other Professional Services		0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	1,950,000.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	(1,950,000.00)	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		454,916,000.00	94,089,000.00	549,005,000.00	454,916,000.00	0.00	0.00	94,089,000.00	549,005,000.00	142,649,865.80	166,441,601.45	133,974,297.69	0.00	443,065,764.94	133,280,062.05	162,399,337.43	126,796,908.93	0.00	422,476,308.41	0.00	105,939,235.06	20,589,456.53	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