

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/Entity: 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			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		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. 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
Maintenance and Other Operating Expenses		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
Supplies and Materials Expenses	5020300000	11,143,890.80	0.00	11,143,890.80	11,143,890.80	0.00	0.00	0.00	11,143,890.80	1,055,570.00	436,275.00	412,960.00	0.00	1,904,805.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	9,239,085.80	0.00	412,960.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	11,143,890.80	0.00	11,143,890.80	11,143,890.80	0.00	0.00	0.00	11,143,890.80	1,055,570.00	436,275.00	412,960.00	0.00	1,904,805.00	0.00	0.00	1,491,845.00	0.00	1,491,845.00	0.00	9,239,085.80	0.00	412,960.00
Repairs and Maintenance	5021300000	1,076,500.00	0.00	1,076,500.00	1,076,500.00	0.00	0.00	0.00	1,076,500.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,300.00	0.00	39,200.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,076,500.00	0.00	1,076,500.00	1,076,500.00	0.00	0.00	0.00	1,076,500.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,300.00	0.00	39,200.00
Technical and Scientific Equipment	5021305014	1,076,500.00	0.00	1,076,500.00	1,076,500.00	0.00	0.00	0.00	1,076,500.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,300.00	0.00	39,200.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	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
Technical and Scientific Equipment	5060405014	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

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