

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

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Food and Drug Administration  
 Organization Code (UACS) : 13 001 020001  
 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	176,022,543.57	630,938,543.57	454,916,000.00	0.00	0.00	176,022,543.57	630,938,543.57	142,649,865.80	166,441,601.45	133,974,297.69	187,799,950.15	630,865,715.09	133,280,082.05	162,399,337.43	126,796,908.93	185,068,776.09	607,545,084.50	0.00	72,828.48	23,320,630.59	0.00
A. AGENCY SPECIFIC BUDGET		417,788,000.00	161,580,121.57	579,368,121.57	417,788,000.00	0.00	0.00	161,580,121.57	579,368,121.57	132,890,258.94	153,097,269.96	123,537,611.00	169,770,153.19	579,295,293.09	123,520,455.19	151,005,006.02	117,896,307.33	163,552,893.96	555,974,662.50	0.00	72,828.48	23,320,630.59	0.00
Personnel Services		417,788,000.00	161,580,121.57	579,368,121.57	417,788,000.00	0.00	0.00	161,580,121.57	579,368,121.57	132,890,258.94	153,097,269.96	123,537,611.00	169,770,153.19	579,295,293.09	123,520,455.19	151,005,006.02	117,896,307.33	163,552,893.96	555,974,662.50	0.00	72,828.48	23,320,630.59	0.00
Salaries and Wages	501010000	309,398,000.00	38,442,575.84	347,840,575.84	309,398,000.00	(11,514,545.93)	0.00	49,957,121.57	347,840,575.84	88,368,324.32	88,591,254.17	87,063,967.96	83,754,355.09	347,777,901.54	84,286,575.01	87,886,013.36	83,899,957.85	80,912,959.93	336,985,506.15	0.00	62,674.10	10,792,395.39	0.00
Salaries and Wages - Regular	501010100	309,398,000.00	38,442,575.84	347,840,575.84	309,398,000.00	(11,514,545.93)	0.00	49,957,121.57	347,840,575.84	88,368,324.32	88,591,254.17	87,063,967.96	83,754,355.09	347,777,901.54	84,286,575.01	87,886,013.36	83,899,957.85	80,912,959.93	336,985,506.15	0.00	62,674.10	10,792,395.39	0.00
Basic Salary - Civilian	501010101	309,398,000.00	38,442,575.84	347,840,575.84	309,398,000.00	(11,514,545.93)	0.00	49,957,121.57	347,840,575.84	88,368,324.32	88,591,254.17	87,063,967.96	83,754,355.09	347,777,901.54	84,286,575.01	87,886,013.36	83,899,957.85	80,912,959.93	336,985,506.15	0.00	62,674.10	10,792,395.39	0.00
Other Compensation	501020000	100,881,000.00	94,938,547.64	195,819,547.64	100,881,000.00	49,974,547.64	0.00	44,964,000.00	195,819,547.64	36,580,309.99	60,642,090.72	32,798,549.61	65,795,407.26	195,816,357.58	34,133,607.87	59,066,978.15	31,148,812.07	65,017,844.22	189,367,242.31	0.00	3,190.06	6,449,115.27	0.00
Personal Economic Relief Allowance (PERA)	501020100	15,768,000.00	1,976,289.63	17,744,289.63	15,768,000.00	1,976,289.63	0.00	0.00	17,744,289.63	4,464,728.88	4,486,050.43	4,407,962.73	4,385,546.83	17,744,288.87	4,433,608.99	4,470,636.17	4,403,233.77	4,436,809.94	17,744,288.87	0.00	0.76	0.00	0.00
PERA - Civilian	501020101	15,768,000.00	1,976,289.63	17,744,289.63	15,768,000.00	1,976,289.63	0.00	0.00	17,744,289.63	4,464,728.88	4,486,050.43	4,407,962.73	4,385,546.83	17,744,288.87	4,433,608.99	4,470,636.17	4,403,233.77	4,436,809.94	17,744,288.87	0.00	0.76	0.00	0.00
Representation Allowance (RA)	501020200	972,000.00	2,062,000.00	3,034,000.00	972,000.00	2,062,000.00	0.00	0.00	3,034,000.00	762,000.00	750,750.00	751,000.00	770,250.00	3,034,000.00	762,000.00	750,750.00	751,000.00	762,000.00	3,025,750.00	0.00	0.00	8,250.00	0.00
Transportation Allowance (TA)	501020300	672,000.00	1,162,000.00	1,834,000.00	672,000.00	1,162,000.00	0.00	0.00	1,834,000.00	434,000.00	453,750.00	458,000.00	488,250.00	1,834,000.00	433,500.00	435,750.00	458,000.00	498,500.00	1,825,750.00	0.00	0.00	8,250.00	0.00
Transportation Allowance (TA)	501020301	672,000.00	1,162,000.00	1,834,000.00	672,000.00	1,162,000.00	0.00	0.00	1,834,000.00	434,000.00	453,750.00	458,000.00	488,250.00	1,834,000.00	433,500.00	435,750.00	458,000.00	498,500.00	1,825,750.00	0.00	0.00	8,250.00	0.00
Clothing/Uniform Allowance	501020400	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	144,000.00	4,524,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	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	144,000.00	4,524,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	8,603,950.00	8,603,950.00	0.00	8,603,950.00	0.00	0.00	8,603,950.00	2,235,150.00	2,087,950.00	2,249,300.00	2,031,550.00	8,603,950.00	2,056,728.80	1,914,581.07	2,247,500.00	2,377,240.13	8,596,050.00	0.00	0.00	7,900.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	0.00	8,603,950.00	8,603,950.00	0.00	8,603,950.00	0.00	0.00	8,603,950.00	2,235,150.00	2,087,950.00	2,249,300.00	2,031,550.00	8,603,950.00	2,056,728.80	1,914,581.07	2,247,500.00	2,377,240.13	8,596,050.00	0.00	0.00	7,900.00	0.00
Laundry Allowance (LA)	501020600	0.00	1,249,696.42	1,249,696.42	0.00	1,249,696.42	0.00	0.00	1,249,696.42	325,547.14	310,724.93	311,269.46	298,976.69	1,246,518.22	323,365.39	309,797.67	311,024.02	301,131.15	1,245,318.23	0.00	3,178.20	1,199.99	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	0.00	1,249,696.42	1,249,696.42	0.00	1,249,696.42	0.00	0.00	1,249,696.42	325,547.14	310,724.93	311,269.46	298,976.69	1,246,518.22	323,365.39	309,797.67	311,024.02	301,131.15	1,245,318.23	0.00	3,178.20	1,199.99	0.00
Hazard Pay (HP)	501021100	21,391,000.00	52,686,765.04	74,077,765.04	21,391,000.00	7,722,765.04	0.00	44,964,000.00	74,077,765.04	18,842,589.05	18,632,023.87	18,320,073.18	18,283,078.10	74,077,764.20	18,056,418.50	17,795,047.85	18,012,153.52	18,131,230.18	71,994,850.05	0.00	0.84	2,082,914.15	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	21,391,000.00	52,686,765.04	74,077,765.04	21,391,000.00	7,722,765.04	0.00	44,964,000.00	74,077,765.04	18,842,589.05	18,632,023.87	18,320,073.18	18,283,078.10	74,077,764.20	18,056,418.50	17,795,047.85	18,012,153.52	18,131,230.18	71,994,850.05	0.00	0.84	2,082,914.15	0.00
Longevity Pay (LP)	501021200	0.00	23,488,811.97	23,488,811.97	0.00	23,488,811.97	0.00	0.00	23,488,811.97	5,331,801.02	5,692,303.08	5,609,725.95	6,854,972.79	23,488,802.84	3,974,173.29	5,399,398.98	4,345,946.37	6,455,854.05	20,175,372.69	0.00	9.13	3,313,430.15	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021204	0.00	23,488,811.97	23,488,811.97	0.00	23,488,811.97	0.00	0.00	23,488,811.97	5,331,801.02	5,692,303.08	5,609,725.95	6,854,972.79	23,488,802.84	3,974,173.29	5,399,398.98	4,345,946.37	6,455,854.05	20,175,372.69	0.00	9.13	3,313,430.15	0.00
Overtime and Night Pay	501021300	0.00	93,454.98	93,454.98	0.00	93,454.98	0.00	0.00	93,454.98	24,435.41	23,817.85	45,201.55	93,454.81	0.00	0.00	24,435.41	23,817.85	34,287.57	82,540.83	0.00	0.17	10,913.98	0.00
Overtime Pay	501021301	0.00	93,454.98	93,454.98	0.00	93,454.98	0.00	0.00	93,454.98	24,435.41	23,817.85	45,201.55	93,454.81	0.00	0.00	24,435.41	23,817.85	34,287.57	82,540.83	0.00	0.17	10,913.98	0.00
Year End Bonus	501021400	25,783,000.00	3,753,545.60	29,536,545.60	25,783,000.00	3,753,545.60	0.00	0.00	29,536,545.60	82,993.90	116,022.00	327,448.05	29,010,081.30	29,536,545.25	39,312.90	0.00	268,684.15	29,214,791.20	29,522,788.25	0.00	0.35	13,757.00	0.00
Bonus - Civilian	501021401	25,783,000.00	3,753,545.60	29,536,545.60	25,783,000.00	3,753,545.60	0.00	0.00	29,536,545.60	82,993.90	116,022.00	327,448.05	29,010,081.30	29,536,545.25	39,312.90	0.00	268,684.15	29,214,791.20	29,522,788.25	0.00	0.35	13,757.00	0.00
Cash Gift	501021500	3,285,000.00	(3,219,047.00)	65,953.00	3,285,000.00	(3,219,047.00)	0.00	0.00	65,953.00	9,500.00	12,500.00	33,952.39	10,000.00	65,952.39	4,500.00	0.00	27,452.39	31,500.00	63,452.39	0.00	0.61	2,500.00	0.00
Cash Gift - Civilian	501021501	3,285,000.00	(3,219,047.00)	65,953.00	3,285,000.00	(3,219,047.00)	0.00	0.00	65,953.00	9,500.00	12,500.00	33,952.39	10,000.00	65,952.39	4,500.00	0.00	27,452.39	31,500.00	63,452.39	0.00	0.61	2,500.00	0.00
Mid-Year Bonus - Civilian	501021600	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	13,000.00	27,949,581.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	25,783,000.00	2,166,581.00	27,949,581.00	25,783,000.00	2,166,581.00	0.00	0.00															

