

List of Allotments and Sub-Allotments As at the quarter ending December 31, 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

| | |
|---|-----------------------------|
| 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)

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OU | | | | | Sub-Allotments to ROs/OU | | | | | Total Allotments/Net of Sub-allotments | | | | | | |
|---|---|------------|--|-----------|---|---------------------|-------------|-------------|-----------------------|--------------------------|-------------|-------------|-------------|-------------|--|---------------------|-------------|-------------|-------------|-----------------------|--------------|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | | |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 2022-01-11 | Specific Budgets of National Government Agencies | 101101 | 417,788,000.00 | 0.00 | 0.00 | 0.00 | 417,788,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,788,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417,788,000.00 | |
| 2 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 2022-01-11 | Retirement and Life Insurance Premiums | 104102 | 37,128,000.00 | 0.00 | 0.00 | 0.00 | 37,128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,128,000.00 | |
| Sub-Total | | | | | 454,916,000.00 | 0.00 | 0.00 | 0.00 | 454,916,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454,916,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454,916,000.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-02-0764 | 2022-01-11 | Specific Budgets of National Government Agencies | 101101 | 92,139,000.00 | 0.00 | 0.00 | 0.00 | 92,139,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,139,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,139,000.00 | |
| 2 | SARO-BMB-B-22-0004521 / 2022-06-3002 | 2022-06-01 | Miscellaneous Personnel Benefits Fund | 101406 | 0.00 | 1,950,000.00 | 0.00 | 0.00 | 1,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950,000.00 | 0.00 | 0.00 | 0.00 | 1,950,000.00 | |
| 3 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-11-5408 | 2022-01-11 | Specific Budgets of National Government Agencies | 101101 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | |
| 4 | ALLOTMENT FROM APSA / 2022-12-5656 | 2023-01-11 | Pension and Gratuity Fund | 101407 | 6,492,422.00 | 0.00 | 0.00 | 0.00 | 6,492,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,492,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,492,422.00 | |
| 5 | ALLOTMENT FROM APSA / 2022-12-5715 | 2023-01-13 | Pension and Gratuity Fund | 101407 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | |
| 6 | ALLOTMENT FROM APSA / 2022-12-6041 | 2023-01-13 | Specific Budgets of National Government Agencies | 101101 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | |
| 7 | SARO-BMB-B-22-0012908 / 2022-12-6649 | 2022-12-29 | Specific Budgets of National Government Agencies | 101101 | 14,484,000.00 | 0.00 | 0.00 | 0.00 | 14,484,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,484,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,484,000.00 | |
| 8 | ALLOTMENT FROM APSA / 2022-12-6809 | 2022-04-19 | Specific Budgets of National Government Agencies | 101101 | 39,957,121.57 | 0.00 | 0.00 | 0.00 | 39,957,121.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,957,121.57 | 0.00 | 0.00 | 0.00 | 0.00 | 39,957,121.57 | |
| Sub-Total | | | | | 174,072,543.57 | 1,950,000.00 | 0.00 | 0.00 | 176,022,543.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,072,543.57 | 1,950,000.00 | 0.00 | 0.00 | 0.00 | 176,022,543.57 | |
| Total Allotments | | | | | 628,988,543.57 | 1,950,000.00 | 0.00 | 0.00 | 630,938,543.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628,988,543.57 | 1,950,000.00 | 0.00 | 0.00 | 0.00 | 630,938,543.57 | |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 101101 | 579,368,121.57 | 0.00 | 0.00 | 0.00 | 579,368,121.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579,368,121.57 | 0.00 | 0.00 | 0.00 | 0.00 | 579,368,121.57 | |
| Miscellaneous Personnel Benefits Fund | | | | 101406 | 0.00 | 1,950,000.00 | 0.00 | 0.00 | 1,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950,000.00 |
| Pension and Gratuity Fund | | | | 101407 | 12,492,422.00 | 0.00 | 0.00 | 0.00 | 12,492,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,492,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,492,422.00 | |
| Retirement and Life Insurance Premiums | | | | 104102 | 37,128,000.00 | 0.00 | 0.00 | 0.00 | 37,128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,128,000.00 | |

This report was generated using the Unified Reporting System on 26/01/2023 11:23 version.FAR1B.1.3

Certified Correct:


RODERICK C. MATEO

Chief Administrative Officer

Date: 26 January 2023

Certified Correct:


MA. VICTORIA F. CALZADO

Chief Accountant

Date: 26 January 2023

Recommending Approval:


ATTY. RONALD R. DE VEYRA, MBA, CESO II

Deputy Director General-Internal Management

Date: 26 January 2023

Approved By:


DR. SAMUEL A. ZACATE

Director General

Date: 26 January 2023