

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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)

Legend table with categories: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with 24 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received), Adjustments (Reductions, Modifications/Augmentations), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (Due and Demandable, Net Yet Due and Demandable))

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)

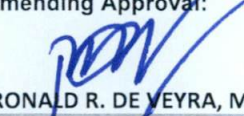
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24
Sub-total II. Automatic Appropriations		38,332,000.00	0.00	38,332,000.00	38,332,000.00	0.00	0.00	0.00	38,332,000.00	10,253,177.11	0.00	0.00	0.00	10,253,177.11	6,843,516.91	0.00	0.00	0.00	6,843,516.91	0.00	28,078,822.89	3,409,660.20	0.00
PS		38,332,000.00	0.00	38,332,000.00	38,332,000.00	0.00	0.00	0.00	38,332,000.00	10,253,177.11	0.00	0.00	0.00	10,253,177.11	6,843,516.91	0.00	0.00	0.00	6,843,516.91	0.00	28,078,822.89	3,409,660.20	0.00
MOOE		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
FinEx		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		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		469,671,000.00	1,370,180.62	471,041,180.62	469,671,000.00	0.00	0.00	1,370,180.62	471,041,180.62	141,085,896.57	0.00	0.00	0.00	141,085,896.57	124,534,358.57	0.00	0.00	0.00	124,534,358.57	0.00	329,955,284.05	16,551,538.00	0.00
PS		469,671,000.00	1,370,180.62	471,041,180.62	469,671,000.00	0.00	0.00	1,370,180.62	471,041,180.62	141,085,896.57	0.00	0.00	0.00	141,085,896.57	124,534,358.57	0.00	0.00	0.00	124,534,358.57	0.00	329,955,284.05	16,551,538.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		431,339,000.00	0.00	431,339,000.00	431,339,000.00	0.00	0.00	0.00	431,339,000.00	129,549,460.44	0.00	0.00	0.00	129,549,460.44	117,250,713.10	0.00	0.00	0.00	117,250,713.10	0.00	301,789,539.56	12,298,747.34	0.00
HEALTH REGULATORY PROGRAM		431,339,000.00	0.00	431,339,000.00	431,339,000.00	0.00	0.00	0.00	431,339,000.00	129,549,460.44	0.00	0.00	0.00	129,549,460.44	117,250,713.10	0.00	0.00	0.00	117,250,713.10	0.00	301,789,539.56	12,298,747.34	0.00

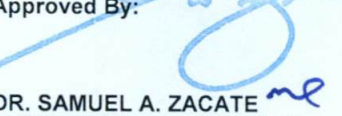
Certified Correct:

 RODERICK C. MATEO
 Chief Administrative Officer
 Date: 18 April 2023

Certified Correct:

 MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 18 April 2023

Recommending Approval:

 ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General-Internal Management
 Date: 18 April 2023

Approved By:

 DR. SAMUEL A. ZACATE
 Director General
 Date: 18 April 2023