

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 : 03 Special Account - Locally Funded/Domestic Grants 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)

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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| 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) | |
| | | 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 |
| II. Automatic Appropriations | | 517,032,000.00 | 0.00 | 517,032,000.00 | 517,032,000.00 | 0.00 | 0.00 | 0.00 | 517,032,000.00 | 52,847,633.08 | 0.00 | 0.00 | 0.00 | 52,847,633.08 | 38,907,368.22 | 0.00 | 0.00 | 0.00 | 38,907,368.22 | 0.00 | 464,184,366.92 | 13,940,264.86 | 0.00 |
| Special Accounts in the General Fund | | 517,032,000.00 | 0.00 | 517,032,000.00 | 517,032,000.00 | 0.00 | 0.00 | 0.00 | 517,032,000.00 | 52,847,633.08 | 0.00 | 0.00 | 0.00 | 52,847,633.08 | 38,907,368.22 | 0.00 | 0.00 | 0.00 | 38,907,368.22 | 0.00 | 464,184,366.92 | 13,940,264.86 | 0.00 |
| DOH OSEC FDA-SAGF | | 517,032,000.00 | 0.00 | 517,032,000.00 | 517,032,000.00 | 0.00 | 0.00 | 0.00 | 517,032,000.00 | 52,847,633.08 | 0.00 | 0.00 | 0.00 | 52,847,633.08 | 38,907,368.22 | 0.00 | 0.00 | 0.00 | 38,907,368.22 | 0.00 | 464,184,366.92 | 13,940,264.86 | 0.00 |
| MOOE | | 517,032,000.00 | 0.00 | 517,032,000.00 | 517,032,000.00 | 0.00 | 0.00 | 0.00 | 517,032,000.00 | 52,847,633.08 | 0.00 | 0.00 | 0.00 | 52,847,633.08 | 38,907,368.22 | 0.00 | 0.00 | 0.00 | 38,907,368.22 | 0.00 | 464,184,366.92 | 13,940,264.86 | 0.00 |
| Sub-total II. Automatic Appropriations | | 517,032,000.00 | 0.00 | 517,032,000.00 | 517,032,000.00 | 0.00 | 0.00 | 0.00 | 517,032,000.00 | 52,847,633.08 | 0.00 | 0.00 | 0.00 | 52,847,633.08 | 38,907,368.22 | 0.00 | 0.00 | 0.00 | 38,907,368.22 | 0.00 | 464,184,366.92 | 13,940,264.86 | 0.00 |
| PS | | 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 |
| MOOE | | 517,032,000.00 | 0.00 | 517,032,000.00 | 517,032,000.00 | 0.00 | 0.00 | 0.00 | 517,032,000.00 | 52,847,633.08 | 0.00 | 0.00 | 0.00 | 52,847,633.08 | 38,907,368.22 | 0.00 | 0.00 | 0.00 | 38,907,368.22 | 0.00 | 464,184,366.92 | 13,940,264.86 | 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 | | 517,032,000.00 | 0.00 | 517,032,000.00 | 517,032,000.00 | 0.00 | 0.00 | 0.00 | 517,032,000.00 | 52,847,633.08 | 0.00 | 0.00 | 0.00 | 52,847,633.08 | 38,907,368.22 | 0.00 | 0.00 | 0.00 | 38,907,368.22 | 0.00 | 464,184,366.92 | 13,940,264.86 | 0.00 |
| MOOE | | 517,032,000.00 | 0.00 | 517,032,000.00 | 517,032,000.00 | 0.00 | 0.00 | 0.00 | 517,032,000.00 | 52,847,633.08 | 0.00 | 0.00 | 0.00 | 52,847,633.08 | 38,907,368.22 | 0.00 | 0.00 | 0.00 | 38,907,368.22 | 0.00 | 464,184,366.92 | 13,940,264.86 | 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