

Department : Department of Health (DOH)
 Agency : 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			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
Mid-Year Bonus - Civilian	5010216000	26,619,000.00	0.00	26,619,000.00	26,619,000.00	0.00	0.00	0.00	26,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,619,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	26,619,000.00	0.00	26,619,000.00	26,619,000.00	0.00	0.00	0.00	26,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,619,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,280,000.00	0.00	3,280,000.00	3,280,000.00	0.00	0.00	0.00	3,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,280,000.00	0.00	3,280,000.00	3,280,000.00	0.00	0.00	0.00	3,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	8,598,000.00	0.00	8,598,000.00	8,598,000.00	0.00	0.00	0.00	8,598,000.00	2,178,479.50	0.00	0.00	0.00	2,178,479.50	871,736.32	0.00	0.00	0.00	871,736.32	0.00	6,419,520.50	1,306,743.18	0.00
Pag-IBIG Contributions	5010302000	787,000.00	0.00	787,000.00	787,000.00	0.00	0.00	0.00	787,000.00	219,800.00	0.00	0.00	0.00	219,800.00	145,900.00	0.00	0.00	0.00	145,900.00	0.00	567,200.00	73,900.00	0.00
Pag-IBIG - Civilian	5010302001	787,000.00	0.00	787,000.00	787,000.00	0.00	0.00	0.00	787,000.00	219,800.00	0.00	0.00	0.00	219,800.00	145,900.00	0.00	0.00	0.00	145,900.00	0.00	567,200.00	73,900.00	0.00
PhilHealth Contributions	5010303000	7,024,000.00	0.00	7,024,000.00	7,024,000.00	0.00	0.00	0.00	7,024,000.00	1,743,879.50	0.00	0.00	0.00	1,743,879.50	582,636.32	0.00	0.00	0.00	582,636.32	0.00	5,280,120.50	1,161,243.18	0.00
PhilHealth - Civilian	5010303001	7,024,000.00	0.00	7,024,000.00	7,024,000.00	0.00	0.00	0.00	7,024,000.00	1,743,879.50	0.00	0.00	0.00	1,743,879.50	582,636.32	0.00	0.00	0.00	582,636.32	0.00	5,280,120.50	1,161,243.18	0.00
Employees Compensation Insurance Premiums	5010304000	787,000.00	0.00	787,000.00	787,000.00	0.00	0.00	0.00	787,000.00	214,800.00	0.00	0.00	0.00	214,800.00	143,200.00	0.00	0.00	0.00	143,200.00	0.00	572,200.00	71,600.00	0.00
ECIP - Civilian	5010304001	787,000.00	0.00	787,000.00	787,000.00	0.00	0.00	0.00	787,000.00	214,800.00	0.00	0.00	0.00	214,800.00	143,200.00	0.00	0.00	0.00	143,200.00	0.00	572,200.00	71,600.00	0.00
Other Personnel Benefits	5010400000	799,000.00	1,525,180.62	2,324,180.62	799,000.00	155,000.00	0.00	1,370,180.62	2,324,180.62	1,438,259.02	0.00	0.00	0.00	1,438,259.02	440,128.56	0.00	0.00	0.00	440,128.56	0.00	885,921.60	998,130.46	0.00
Terminal Leave Benefits	5010403000	0.00	1,370,180.62	1,370,180.62	0.00	0.00	0.00	1,370,180.62	1,370,180.62	1,283,259.02	0.00	0.00	0.00	1,283,259.02	440,128.56	0.00	0.00	0.00	440,128.56	0.00	86,921.60	843,130.46	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,370,180.62	1,370,180.62	0.00	0.00	0.00	1,370,180.62	1,370,180.62	1,283,259.02	0.00	0.00	0.00	1,283,259.02	440,128.56	0.00	0.00	0.00	440,128.56	0.00	86,921.60	843,130.46	0.00
Other Personnel Benefits	5010499000	799,000.00	155,000.00	954,000.00	799,000.00	155,000.00	0.00	0.00	954,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	799,000.00	155,000.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	799,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00
B. 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
Retirement and Life Insurance Premiums		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
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

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