

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending September 30, 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)


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 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
II. Automatic Appropriations		517,032,000.00	0.00	517,032,000.00	1,105,352,000.00	0.00	0.00	0.00	1,105,352,000.00	52,847,633.08	87,106,199.16	90,606,091.38	0.00	230,559,923.62	38,907,368.22	80,461,068.26	86,804,328.11	0.00	206,172,764.59	(588,320,000.00)	874,792,076.38	24,387,159.03	0.00
Special Accounts in the General Fund		517,032,000.00	0.00	517,032,000.00	1,105,352,000.00	0.00	0.00	0.00	1,105,352,000.00	52,847,633.08	87,106,199.16	90,606,091.38	0.00	230,559,923.62	38,907,368.22	80,461,068.26	86,804,328.11	0.00	206,172,764.59	(588,320,000.00)	874,792,076.38	24,387,159.03	0.00
DOH OSEC FDA-SAGF		517,032,000.00	0.00	517,032,000.00	1,105,352,000.00	0.00	0.00	0.00	1,105,352,000.00	52,847,633.08	87,106,199.16	90,606,091.38	0.00	230,559,923.62	38,907,368.22	80,461,068.26	86,804,328.11	0.00	206,172,764.59	(588,320,000.00)	874,792,076.38	24,387,159.03	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	87,106,199.16	90,606,091.38	0.00	230,559,923.62	38,907,368.22	80,461,068.26	86,804,328.11	0.00	206,172,764.59	0.00	286,472,076.38	24,387,159.03	0.00
CO		0.00	0.00	0.00	588,320,000.00	0.00	0.00	0.00	588,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(588,320,000.00)	588,320,000.00	0.00	0.00
<b>Sub-total II. Automatic Appropriations</b>		<b>517,032,000.00</b>	<b>0.00</b>	<b>517,032,000.00</b>	<b>1,105,352,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,352,000.00</b>	<b>52,847,633.08</b>	<b>87,106,199.16</b>	<b>90,606,091.38</b>	<b>0.00</b>	<b>230,559,923.62</b>	<b>38,907,368.22</b>	<b>80,461,068.26</b>	<b>86,804,328.11</b>	<b>0.00</b>	<b>206,172,764.59</b>	<b>(588,320,000.00)</b>	<b>874,792,076.38</b>	<b>24,387,159.03</b>	<b>0.00</b>
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	87,106,199.16	90,606,091.38	0.00	230,559,923.62	38,907,368.22	80,461,068.26	86,804,328.11	0.00	206,172,764.59	0.00	286,472,076.38	24,387,159.03	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	588,320,000.00	0.00	0.00	0.00	588,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(588,320,000.00)	588,320,000.00	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
<b>GRAND TOTAL</b>		<b>517,032,000.00</b>	<b>0.00</b>	<b>517,032,000.00</b>	<b>1,105,352,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,352,000.00</b>	<b>52,847,633.08</b>	<b>87,106,199.16</b>	<b>90,606,091.38</b>	<b>0.00</b>	<b>230,559,923.62</b>	<b>38,907,368.22</b>	<b>80,461,068.26</b>	<b>86,804,328.11</b>	<b>0.00</b>	<b>206,172,764.59</b>	<b>(588,320,000.00)</b>	<b>874,792,076.38</b>	<b>24,387,159.03</b>	<b>0.00</b>
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	87,106,199.16	90,606,091.38	0.00	230,559,923.62	38,907,368.22	80,461,068.26	86,804,328.11	0.00	206,172,764.59	0.00	286,472,076.38	24,387,159.03	0.00
CO		0.00	0.00	0.00	588,320,000.00	0.00	0.00	0.00	588,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(588,320,000.00)	588,320,000.00	0.00	0.00

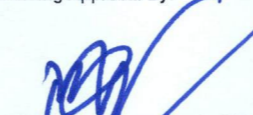
Certified Correct:

  
**RODERICK C. MATEO**  
 Chief Administrative Officer  
 Date: 19 October 2023

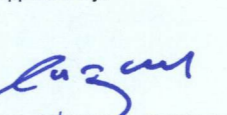
Certified Correct:

  
**MA VICTORIA F. CALZADO**  
 Chief Accountant  
 Date: 19 October 2023

Recommending Approval By:

  
**ATTY. RONALD R. DE VEYRA, MBA, CESO II**  
 Deputy Director General-Internal Management  
 Date: 19 October 2023

Approved By:

  
**DR. SAMUEL A. ZACATE**  
 Director General  
 Date: 19 October 2023