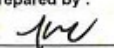


SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending DECEMBER 31, 2014

Department : Other Executive Offices
 Agency/Operating Unit : Dangerous Drugs Board
 Region/Province/City : Quezon City
 Fund : 101, 151

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	11,574,798.11	12,097,414.72		23,672,212.83									1,365,134.46	1,365,134.46									
Advice to Debit Account																							
Tax Remittance Advices Issued	1,212,248.49	397,849.63		1,610,098.12									1,222.26	1,222.26									
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	12,787,046.60	12,495,264.35		25,282,310.95									1,366,356.72	1,366,356.72									
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	11,434,537.50	14,649,332.22	1,135,714.28	27,219,584.00																			
Advice to Debit Account																							
Tax Remittance Advices Issued	1,111,929.28	557,080.42	64,285.72	1,733,295.42																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	12,546,466.78	15,206,412.64	1,200,000.00	28,952,879.42																			
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	10,092,760.02	39,461,840.98		49,554,601.00																			
Advice to Debit Account																							
Tax Remittance Advices Issued	1,195,726.33	506,509.04		1,702,235.37																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	11,288,486.35	39,968,350.02		51,256,836.37																			
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	11,083,993.40	59,996,459.94		71,080,453.34																			
Advice to Debit Account	682,279.97	6,062,468.33		6,724,748.30																			
Tax Remittance Advices Issued	1,478,625.67	524,042.61		2,002,668.28																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	13,224,899.04	66,582,970.88		79,807,869.92																			
GRAND TOTAL	49,846,898.77	134,252,997.80	1,200,000.00	185,299,896.66									1,366,356.72	1,366,356.72									

Prepared by :

 Kristine M. Estrella
 Budget Officer I

Certified Correct:

 Melanie G. Castillo
 OIC, Administrative & Financial Mgt. Division


 Ludivina E. Jarin
 Acting Chief Accountant

Approved by:

 Jose Marlowe A. Pedregosa
 UN/SECRETARY-Executive Director