ANNEX D

SUMMARY REPORT OF DISBURSEMENTS

As of DECEMBER 31, 2015

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE														
	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) =2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	11,618,357.97	3,120,137.36		14,738,495.33	235,868.00	353,479.53		589,347.53				-							11,854,225.97	3,473,616.89		15,327,842.86	
Advice to Debit Account	966,188.87	7,974,266.48		8,940,455.35															966,188.87	7,974,266.48		8,940,455.35	
Tax Remittance Advices Issued	1,191,762.33	427,458.32		1,619,220.65		12,420.13		12,420.13				-							1,191,762.33	439,878.45		1,631,640.78	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	13,776,309.17	11,521,862.16	-	25,298,171.33	235,868.00	365,899.66		601,767.66	-	-		-							14,012,177.17	11,887,761.82		25,899,938.99	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	12,313,529.56	2,494,968.50		14,808,498.06															12,313,529.56	2,494,968.50		14,808,498.06	
Advice to Debit Account	1,009,726.63	12,313,207.11		13,322,933.94															1,009,726.63	12,313,207.11		13,322,933.94	
Tax Remittance Advices Issued	1,164,663.13	466,908.50		1,631,571.63															1,164,663.13	466,908.50		1,631,571.63	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	14,487,919.52	15,275,084.11	-	29,763,003.63															14,487,919.52	15,275,084.11	-	29,763,003.63	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	8,745,120.77	2,564,127.25		11,309,248.02															8,745,120.77	2,564,127.25		11,309,248.02	
Advice to Debit Account	908,141.41	12,896,578.14	3,599,999.32	17,404,718.87															908,141.41	12,896,578.14	3,599,999.32	17,404,718.87	
Tax Remittance Advices Issued	1,300,134.60	593,460.33	239,999.96	2,133,594.89															1,300,134.60	593,460.33	239,999.96	2,133,594.89	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	10,953,396.78	16,054,165.72	3,839,999.28	30,847,561.78															10,953,396.78	16,054,165.72	3,839,999.28	30,847,561.78	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	10,027,895.38	79,286,692.51		89,314,587.89															10,027,895.38	79,286,692.51		89,314,587.89	
Advice to Debit Account	1,832,943.95	22,017,376.20		23,850,320.15															1,832,943.95	22,017,376.20		23,850,320.15	
Tax Remittance Advices Issued	1,144,811.50	1,157,351.51		2,302,163.01															1,144,811.50	1,157,351.51		2,302,163.01	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	13,005,650.83	102,461,420.22	-	115,467,071.05															13,005,650.83	102,461,420.22	-	115,467,071.05	
GRAND TOTAL	52,223,276.30	145,312,532.21	3,839,999.28	201,375,807.79	235,868.00	365,899.66	-	601,767.66		-	-	-							52,459,144.30	145,678,431.87	3,839,999.28	201,977,575.45	

Certified Correct:

LUDIVINA E. JARIN
Acting Chief Accountant

Approved by:

JOSE EARLOWES S. PEDREGOSA
Undersecretary-Executive Director