

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Other Executive Offices
Agency: Dangerous Drugs Board
Operating Unit: N/A
Organization Code (UACS): 260060000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Particulars	UACB CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(2+4)	6	7	8	9	10=(8+((7)-4+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Personnel Benefit Contributions	501030000	4,337,000.00	858,041.00	5,195,041.00	4,337,000.00	858,041.00			5,195,041.00	1,070,414.00	1,739,972.13	1,073,296.83	1,083,839.27	4,967,522.23	1,070,414.00	1,739,972.13	1,073,296.83	1,080,932.39	4,964,615.35			227,618.77	2,906.88
Retirement and Life Insurance Premiums	501030100	4,337,000.00	858,041.00	5,195,041.00	4,337,000.00	858,041.00			5,195,041.00	1,070,414.00	1,739,972.13	1,073,296.83	1,083,839.27	4,967,522.23	1,070,414.00	1,739,972.13	1,073,296.83	1,080,932.39	4,964,615.35			227,618.77	2,906.88
Retirement and Life Insurance Premiums	501030100	4,337,000.00	858,041.00	5,195,041.00	4,337,000.00	858,041.00			5,195,041.00	1,070,414.00	1,739,972.13	1,073,296.83	1,083,839.27	4,967,522.23	1,070,414.00	1,739,972.13	1,073,296.83	1,080,932.39	4,964,615.35			227,618.77	2,906.88
III. Special Purpose Fund																							
Contingent Fund	01101402		5,529,075.00	5,529,075.00	5,529,075.00				5,529,075.00	2,268,168.13	100,000.00	3,120,213.00	5,488,381.13		2,160,870.63	207,297.50	2,937,570.52	5,305,738.65			40,893.87	182,642.48	
Maintenance and Other Operating Expenses			5,529,075.00	5,529,075.00	5,529,075.00				5,529,075.00	2,268,168.13	100,000.00	3,120,213.00	5,488,381.13		2,160,870.63	207,297.50	2,937,570.52	5,305,738.65			40,893.87	182,642.48	
Training and Scholarship Expenses	502020000		5,529,075.00	5,529,075.00	5,529,075.00				5,529,075.00	2,268,168.13	100,000.00	3,120,213.00	5,488,381.13		2,160,870.63	207,297.50	2,937,570.52	5,305,738.65			40,893.87	182,642.48	
Training Expenses	502020100		5,529,075.00	5,529,075.00	5,529,075.00				5,529,075.00	2,268,168.13	100,000.00	3,120,213.00	5,488,381.13		2,160,870.63	207,297.50	2,937,570.52	5,305,738.65			40,893.87	182,642.48	
Training Expenses	502020100		5,529,075.00	5,529,075.00	5,529,075.00				5,529,075.00	2,268,168.13	100,000.00	3,120,213.00	5,488,381.13		2,160,870.63	207,297.50	2,937,570.52	5,305,738.65			40,893.87	182,642.48	
Miscellaneous Personnel Benefits Fund	01101406		11,669,560.00	11,669,560.00	11,669,560.00				11,669,560.00	6,628,232.00		5,028,552.20	11,656,784.20		5,159,180.19	1,469,051.81	4,786,129.22	11,414,361.22			12,776.80	242,422.98	
Personnel Services			11,669,560.00	11,669,560.00	11,669,560.00				11,669,560.00	6,628,232.00		5,028,552.20	11,656,784.20		5,159,180.19	1,469,051.81	4,786,129.22	11,414,361.22			12,776.80	242,422.98	
Salaries and Wages	501010000		3,484,700.00	3,484,700.00	3,484,700.00				3,484,700.00	3,479,224.24		3,479,224.24	3,479,224.24		3,479,224.24		3,479,224.24	3,479,224.24			5,475.76		
Salaries and Wages - Regular	501010100		3,484,700.00	3,484,700.00	3,484,700.00				3,484,700.00	3,479,224.24		3,479,224.24	3,479,224.24		3,479,224.24		3,479,224.24	3,479,224.24			5,475.76		
Basic Salary - Civilian	501010001		3,484,700.00	3,484,700.00	3,484,700.00				3,484,700.00	3,479,224.24		3,479,224.24	3,479,224.24		3,479,224.24		3,479,224.24	3,479,224.24			5,475.76		
Other Compensation	501020000		1,549,328.00	1,549,328.00	1,549,328.00				1,549,328.00			1,549,327.98	1,549,327.98				1,306,904.98	1,306,904.98			.04	242,422.98	
Other Bonuses and Allowances	501029900		1,549,328.00	1,549,328.00	1,549,328.00				1,549,328.00			1,549,327.98	1,549,327.98				1,306,904.98	1,306,904.98			.04	242,422.98	
Performance Based Bonus - Civilian	5010299014		1,549,328.00	1,549,328.00	1,549,328.00				1,549,328.00			1,549,327.98	1,549,327.98				1,306,904.98	1,306,904.98			.04	242,422.98	
Other Personnel Benefits	501040000		6,635,532.00	6,635,532.00	6,635,532.00				6,635,532.00	6,628,232.00			6,628,232.00		5,159,180.19	1,469,051.81		6,628,232.00			7,300.00		
Other Personnel Benefits	501049900		6,635,532.00	6,635,532.00	6,635,532.00				6,635,532.00	6,628,232.00			6,628,232.00		5,159,180.19	1,469,051.81		6,628,232.00			7,300.00		
Lump-sum for Personnel Services	5010499000		6,635,532.00	6,635,532.00	6,635,532.00				6,635,532.00	6,628,232.00			6,628,232.00		5,159,180.19	1,469,051.81		6,628,232.00			7,300.00		
Pension and Gratuity Fund	01101407		918,721.00	918,721.00	918,721.00				918,721.00	189,185.00	284,629.00	444,907.00	918,721.00		189,185.00	284,629.00	444,907.00	918,721.00					
Personnel Services			918,721.00	918,721.00	918,721.00				918,721.00	189,185.00	284,629.00	444,907.00	918,721.00		189,185.00	284,629.00	444,907.00	918,721.00					
Other Personnel Benefits	501040000		918,721.00	918,721.00	918,721.00				918,721.00	189,185.00	284,629.00	444,907.00	918,721.00		189,185.00	284,629.00	444,907.00	918,721.00					
Terminal Leave Benefits	501040300		407,875.00	407,875.00	407,875.00				407,875.00	189,185.00		218,690.00	407,875.00		189,185.00		218,690.00	407,875.00					
Terminal Leave Benefits - Civilian	5010403001		407,875.00	407,875.00	407,875.00				407,875.00	189,185.00		218,690.00	407,875.00		189,185.00		218,690.00	407,875.00					
Other Personnel Benefits	501049900		510,846.00	510,846.00	510,846.00				510,846.00		284,629.00	226,217.00	510,846.00			284,629.00	226,217.00	510,846.00					
Other Personnel Benefits	5010499000		510,846.00	510,846.00	510,846.00				510,846.00		284,629.00	226,217.00	510,846.00			284,629.00	226,217.00	510,846.00					
GRAND TOTAL																							
Grand Total		155,264,000.00	16,975,397.00	174,239,397.00	173,381,356.00	858,041.00			174,239,397.00	29,371,894.79	62,086,595.16	28,638,172.28	61,239,952.76	171,336,614.99	26,963,610.39	60,207,513.70	31,375,497.20	48,885,718.03	167,212,107.31		2,002,782.01	4,124,417.88	

Certified Correct:

Castillo, Melanie G.

Agency Budget Officer

Date: 30/Jan/2019

Certified Correct:

Jarin, Ludivina E.

Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date: 30/Jan/2019

Approved By:

Head of Agency or Authorized Representative

Date: 30/Jan/2019

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As of the Quarter Ending December 31, 2018

Department: Other Executive Offices

Agency: Dangerous Drugs Board

Operating Unit: N/A

Organization Code (UACS): 260060000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Reserved	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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=(15-11)	23	24																					
ii. Automatic Appropriations																																												
DBB B&GF	03104370	77,000,000.00		77,000,000.00	77,000,000.00				77,000,000.00	77,000,000.00				77,000,000.00			27,920,000.00	49,080,000.00	77,000,000.00																									
Maintenance and Other Operating Expenses		77,000,000.00		77,000,000.00	77,000,000.00				77,000,000.00	77,000,000.00				77,000,000.00			27,920,000.00	49,080,000.00	77,000,000.00																									
Financial Assistance/Subsidy	5021400000	77,000,000.00		77,000,000.00	77,000,000.00				77,000,000.00	77,000,000.00				77,000,000.00			27,920,000.00	49,080,000.00	77,000,000.00																									
Financial Assistance to NGAs	5021402000	77,000,000.00		77,000,000.00	77,000,000.00				77,000,000.00	77,000,000.00				77,000,000.00			27,920,000.00	49,080,000.00	77,000,000.00																									
Financial Assistance to NGAs	5021402000	77,000,000.00		77,000,000.00	77,000,000.00				77,000,000.00	77,000,000.00				77,000,000.00			27,920,000.00	49,080,000.00	77,000,000.00																									
GRAND TOTAL:																																												
Grand Total		77,000,000.00		77,000,000.00	77,000,000.00				77,000,000.00	77,000,000.00				77,000,000.00			27,920,000.00	49,080,000.00	77,000,000.00																									

Certified Correct:

Castillo, Melanie G.

Agency Budget Officer

Date: 22/Jan/2019

Certified Correct:

Jarin, Ludivina E.

Agency Chief Accountant

Date:

Recommended By:

Some, Ma. Victoria

Director, FMS

Date: 29/Jan/2019

Approved By:

Saavedra, Earl

Head of Agency or Authorized Representative

Date: 29/Jan/2019