

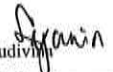
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Other Executive Offices										Agency: Dangerous Drugs Board										Operating Unit: N/A									
Organization Code (UACS): 260060000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(18+19+20+21)	23	24	25	26=(23+24+25+26)	27			
Notice of Cash Allocation (NCA)	6,144,474.08	11,358,964.87		3,191,798.54	20,695,237.49											20,695,237.49					6,144,474.08	11,358,964.87		3,191,798.54	20,695,237.49				
MDS Checks Issued	4,869,929.94	620,507.71			5,490,437.65											5,490,437.65					4,869,929.94	620,507.71			5,490,437.65				
Advice to Debit Account	1,274,544.14	10,738,457.16		3,191,798.54	15,204,799.84											15,204,799.84					1,274,544.14	10,738,457.16		3,191,798.54	15,204,799.84				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advices Issued (TRA)	488,504.62	376,733.56			865,238.18											865,238.18					488,504.62	376,733.56			865,238.18				
Cash Disbursement Ceiling (CDC)																													
Non Cash Availment Authority (NCAA)																													
Others (CDT, BTY Docx Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	151,660,731.00	13,516,997.00	165,177,728.00
Working Fund			
TRA	10,692,028.12	865,238.18	11,557,266.30
CDC			
NCAA			
Others (CDT, BTY Docx Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	162,352,759.12	14,382,235.18	176,734,994.30
Less			
Liquid NCA	7,671,060.37	644.05	7,671,704.42
Disbursements	147,502,814.21	21,560,475.67	169,063,289.88
Balance of Disbursements Authorities as of to date	7,178,884.54	(7,178,884.54)	
Total Disbursements Program	160,099,783.00	14,750,933.00	174,850,716.00
Less: * Actual Disbursements	147,502,814.21	21,560,475.67	169,063,289.88
(Over)/Under spending	12,596,968.79	(6,809,540.67)	5,787,428.12

Certified Correct:

Jarin, Ludvig

 Agency Chief Accountant
 Date: 22/Jan/2019

Approved By:


 Sasvetra, Earl
 Head of Agency or Authorized Representative
 Date: 28/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Other Executive Offices					Agency: Dangerous Drugs Board										Operating Unit: N/A													
Organization Code (UACS): 26006000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)		39,080,000.00			39,080,000.00												39,080,000.00								39,080,000.00			
MDS Checks Issued		39,080,000.00			39,080,000.00												39,080,000.00								39,080,000.00			
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	77,000,000.00		77,000,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notices of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	77,000,000.00		77,000,000.00
Less:			
Lapsed NCA			
Disbursements	37,920,000.00	39,080,000.00	77,000,000.00
Balance of Disbursements Authorities as of to date	39,080,000.00	(39,080,000.00)	
Total Disbursements Program	77,000,000.00		77,000,000.00
Less: * Actual Disbursements	37,920,000.00	39,080,000.00	77,000,000.00
(Over)/Under spending-	39,080,000.00	(39,080,000.00)	

Certified Correct:


Jarín, Ludivina
Agency Chief Accountant
Date: 22/Jan/2019

Approved By:


Sanvedya, Earl
Head of Agency or Authorized Representative
Date: 28/Jan/2019