

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Other Executive Offices
Agency : Dangerous Drugs Board
Operating Unit : < not applicable >
Organization Code : 26 006 000000
Fund Cluster : 01 Regular Agency 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)

Table with 2 columns: X, Current Year Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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Table with 2 columns: X, Current Year Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Regular Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances.

Certified Correct:

KRISTINE E. BANOG

Budget Officer I

Certified Correct:

LUDIVINA E. JAMIA

Acting Accountant III

Recommending Approval:

MA. VICTORIA C. SORNE

Acting Chief, AFMD

Approved By:

Usec. EARL P. SAAVEDRA, MPA

Executive Director


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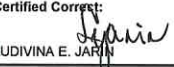
Department : Other Executive Offices
 Agency : Dangerous Drugs Board
 Operating Unit : < not applicable >
 Organization Code : 26 006 0000000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations

(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)


Particulars	UACS CODE	Appropriations			Allotments			Obligations					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 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		77,000,000.00	0.00	77,000,000.00	106,512,617.00	0.00	0.00	0.00	106,512,617.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	(29,512,617.00)	12,617.00	0.00	0.00
Special Accounts in the General Fund		77,000,000.00	0.00	77,000,000.00	106,512,617.00	0.00	0.00	0.00	106,512,617.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	(29,512,617.00)	12,617.00	0.00	0.00
DOB SAGF		77,000,000.00	0.00	77,000,000.00	106,512,617.00	0.00	0.00	0.00	106,512,617.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	(29,512,617.00)	12,617.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	77,000,000.00	0.00	77,000,000.00	106,512,617.00	0.00	0.00	0.00	106,512,617.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	(29,512,617.00)	12,617.00	0.00	0.00
Financial Assistance to NGAs	5021402000	77,000,000.00	0.00	77,000,000.00	106,512,617.00	0.00	0.00	0.00	106,512,617.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	(29,512,617.00)	12,617.00	0.00	0.00
GRAND TOTAL		77,000,000.00	0.00	77,000,000.00	106,512,617.00	0.00	0.00	0.00	106,512,617.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	0.00	0.00	0.00	106,500,000.00	106,500,000.00	(29,512,617.00)	12,617.00	0.00	0.00

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