





SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 2020

Department : Other Executive Offices  
Agency : Dangerous Drugs Board  
Operating Unit : < not applicable >  
Organization Code (UACS) : 28 008 0000000  
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)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Transfer Modifications (Augmentations)	Adjusted Appropriations	Alignments 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	Unliquidated Alignments	Unpaid Obligations (15-20)-(23)+24)	Net Fund Balance	
Machinery and Equipment	5060040000	66,460,000.00	(48,575,500.00)	17,884,500.00	17,884,500.00	0.00	0.00	17,884,500.00	2,072,000.00	4,791,474.00	7,888,888.00	3,154,138.00	17,885,900.00	0.00	0.00	1,988,128.57	9,971,405.53	11,959,534.10	0.00	28,008.00	59,072.30	5,068,888.00	0.00	
Information and Communications Technology Equipment	5060040003	20,460,000.00	(2,575,500.00)	17,884,500.00	17,884,500.00	0.00	0.00	17,884,500.00	2,072,000.00	4,791,474.00	7,888,888.00	3,154,138.00	17,885,900.00	0.00	0.00	1,988,128.57	9,971,405.53	11,959,534.10	0.00	28,008.00	59,072.30	5,068,888.00	0.00	
Other Machinery and Equipment	5060040009	46,000,000.00	(45,000,000.00)	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Human Resources Costly	5060060000	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00	98,000.00	1,914,750.00	2,012,750.00	0.00	0.00	0.00	2,012,750.00	2,012,750.00	0.00	0.00	67,250.00	0.00	0.00	
Computer Software	5060060003	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	2,630,000.00	0.00	0.00	58,000.00	1,914,750.00	2,012,750.00	0.00	0.00	0.00	2,012,750.00	2,012,750.00	0.00	0.00	67,250.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		3,533,000.00	(3,972,500.00)	1,360,500.00	5,399,500.00	(4,019,000.00)	0.00	1,380,500.00	868,178.45	395,435.54	64,375.28	10,641.07	1,276,503.45	868,178.45	395,435.54	64,375.28	10,641.07	1,276,503.45	868,178.45	395,435.54	64,375.28	10,641.07	1,276,503.45	868,178.45
C. SPECIAL PURPOSE FUNDS		0.00	5,702,519.00	5,702,519.00	0.00	0.00	0.00	5,702,519.00	0.00	2,587,143.50	440,797.15	2,587,143.50	5,590,901.25	0.00	0.00	816,472.80	2,469,450.69	5,472,208.44	0.00	0.00	111,617.75	118,692.81	0.00	
Miscellaneous Personnel Benefits Fund	5010100000	0.00	5,702,519.00	5,702,519.00	0.00	0.00	0.00	5,702,519.00	0.00	2,587,143.50	440,797.15	2,587,143.50	5,590,901.25	0.00	0.00	816,472.80	2,469,450.69	5,472,208.44	0.00	0.00	111,617.75	118,692.81	0.00	
Salaries and Wages - Regular	5010101001	0.00	1,822,879.00	1,822,879.00	0.00	0.00	0.00	1,822,879.00	0.00	0.00	0.00	1,784,068.14	1,784,068.14	0.00	0.00	0.00	1,665,375.33	1,665,375.33	0.00	0.00	38,810.86	118,692.81	0.00	
Basic Salary - Civilian	5010101001	0.00	1,822,879.00	1,822,879.00	0.00	0.00	0.00	1,822,879.00	0.00	0.00	0.00	1,784,068.14	1,784,068.14	0.00	0.00	0.00	1,665,375.33	1,665,375.33	0.00	0.00	38,810.86	118,692.81	0.00	
Other Compensation	5010102000	0.00	2,025,640.00	2,025,640.00	0.00	0.00	0.00	2,025,640.00	0.00	1,814,995.18	0.00	200,746.90	2,015,642.18	0.00	0.00	379,877.65	200,746.90	2,015,642.18	0.00	0.00	5,997.82	0.00	0.00	
Other Bonus and Allowances	5010103001	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	0.00	0.00	
PERA - Civilian	5010200001	0.00	99,746.00	99,746.00	0.00	0.00	0.00	99,746.00	0.00	0.00	0.00	99,746.00	99,746.00	0.00	0.00	0.00	99,746.00	99,746.00	0.00	0.00	0.00	0.00	0.00	
Multi-Year Bonus - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010220012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010230014	0.00	1,824,894.00	1,824,894.00	0.00	0.00	0.00	1,824,894.00	0.00	1,814,995.18	0.00	35,215.26	1,814,995.18	0.00	0.00	379,877.65	35,215.26	1,814,995.18	0.00	0.00	9,997.82	0.00	0.00	
Personal Benefit Contributions	5010300000	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	35,215.26	35,215.26	0.00	0.00	0.00	35,215.26	35,215.26	0.00	0.00	784.64	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010302001	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	35,215.26	35,215.26	0.00	0.00	0.00	35,215.26	35,215.26	0.00	0.00	784.64	0.00	0.00	
Health - Civilian	5010303001	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	35,215.26	35,215.26	0.00	0.00	0.00	35,215.26	35,215.26	0.00	0.00	784.64	0.00	0.00	
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personal Benefits	5010400009	0.00	1,818,000.00	1,818,000.00	0.00	0.00	0.00	1,818,000.00	0.00	748,064.42	440,797.15	567,114.00	1,755,975.57	0.00	0.00	440,797.15	967,114.00	1,755,975.57	0.00	62,024.43	0.00	0.00	0.00	
Other Personal Benefits	5010400010	0.00	1,818,000.00	1,818,000.00	0.00	0.00	0.00	1,818,000.00	0.00	748,064.42	440,797.15	567,114.00	1,755,975.57	0.00	0.00	440,797.15	967,114.00	1,755,975.57	0.00	62,024.43	0.00	0.00	0.00	
Lump-sum for Compensation Adjustment	5010490006	0.00	1,818,000.00	1,818,000.00	0.00	0.00	0.00	1,818,000.00	0.00	748,064.42	440,797.15	567,114.00	1,755,975.57	0.00	0.00	440,797.15	967,114.00	1,755,975.57	0.00	62,024.43	0.00	0.00	0.00	
GRAND TOTAL		648,014,000.00	(482,234,850.00)	589,779,144.00	244,095,025.00	(148,519.00)	0.00	240,779,144.00	30,555,902.92	41,782,451.43	99,994,498.39	82,242,351.74	222,534,972.48	28,470,931.23	35,738,011.21	41,418,517.71	82,242,351.74	187,789,187.08	310,000,000.00	27,244,171.52	13,687,228.40	20,978,976.00	0.00	

KRISTINE E. BANOG  
Budget Officer II

LUDVINE E. JARIN  
Acting Accountant III

MA. VICTORIA C. SORNE  
Chief, AFMD

Undersecretary ERAP SAAVEDRA CESE  
Executive Director

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2020

Department: Other Executive Offices  
 Agency/Entity: 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)

Current Year Appropriations  
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Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances											
		Authorized Appropriations	Adjustments (Transfer, Appropriations)	Adjusted Appropriations	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Allotments	Adjustments (Transfer, Appropriations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15-(1+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20-(16+17+18+19)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21-24)	Outstanding Obligations				
1	2	3	4	5=3+4	6	7	8=6+7	9	10=8+9	11	12	13	14	15=(1+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24						
Subscription Expenses	5029907000	21,005.14	0.00	21,005.14	21,005.14	0.00	21,005.14	0.00	21,005.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,005.14	0.00	0.00	0.00	0.00				
ICT Software Subscription	5029907001	3,519.14	0.00	3,519.14	3,519.14	0.00	3,519.14	0.00	3,519.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519.14	0.00	0.00	0.00	0.00				
Library and Other Reading	5029907004	17,486.00	0.00	17,486.00	17,486.00	0.00	17,486.00	0.00	17,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,486.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating	5029999000	5,356.00	0.00	5,356.00	5,356.00	0.00	5,356.00	0.00	5,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating	5029999099	5,356.00	0.00	5,356.00	5,356.00	0.00	5,356.00	0.00	5,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.00	0.00	0.00	0.00	0.00				
GRAND TOTAL		9,414,233.28	0.00	9,414,233.28	9,414,233.28	0.00	9,414,233.28	0.00	9,414,233.28	2,249,623.26	396,848.76	956,343.50	3,534,657.45	7,138,872.97	2,234,900.71	396,822.29	284,632.03	3,549,420.93	6,465,775.92	2,275,360.31	0.00	2,275,360.31	673,997.05						

Certified Correct:  
  
 KRISTINE E. BYNOG  
 Budget Officer II

Certified Correct:  
  
 LUDOVINA E. JARAN  
 Acting Accountant III

Recommending Approval:  
  
 MA VICTORIA C. SORNE  
 Chief, AFMD

Approved  
  
 Undersecretary EARL G. SAAVEDRA, JR.  
 Executive Director

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(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)

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		Authorized Appropriations	Adjustments To/From Appropriations/ Augmentations)	Adjusted Appropriations	Allocments 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 (18-20)-(21-24)	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=(16-19)	23	24	
SUMMARY		77,000,000.00	0.00	77,000,000.00	99,430,000.00	0.00	0.00	0.00	99,430,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	(22,430,000.00)	30,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		77,000,000.00	0.00	77,000,000.00	99,430,000.00	0.00	0.00	0.00	99,430,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	(22,430,000.00)	30,000.00	0.00	0.00	
Special Accounts in the General Fund		77,000,000.00	0.00	77,000,000.00	99,430,000.00	0.00	0.00	0.00	99,430,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	(22,430,000.00)	30,000.00	0.00	0.00	
DCS SACS		77,000,000.00	0.00	77,000,000.00	99,430,000.00	0.00	0.00	0.00	99,430,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	(22,430,000.00)	30,000.00	0.00	0.00	
Financial Assistance/Grants	5021402000	77,000,000.00	0.00	77,000,000.00	99,430,000.00	0.00	0.00	0.00	99,430,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	(22,430,000.00)	30,000.00	0.00	0.00	
Financial Assistance to NGOs	5021402000	77,000,000.00	0.00	77,000,000.00	99,430,000.00	0.00	0.00	0.00	99,430,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	(22,430,000.00)	30,000.00	0.00	0.00	
GRAND TOTAL		77,000,000.00	0.00	77,000,000.00	99,430,000.00	0.00	0.00	0.00	99,430,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	0.00	0.00	21,400,000.00	78,000,000.00	99,400,000.00	(22,430,000.00)	30,000.00	0.00	0.00	

*Kristine E. Banoag*  
 KRISTINE E. BANOAG  
 Budget Officer II

*Ludovina E. Jara*  
 LUDOVINA E. JARA  
 Acting Accountant III

*MA Victoria C. Sorne*  
 MA VICTORIA C. SORNE  
 Chief AFMD

*EARL R. SAVEDRA*  
 Undersecretary EARL R. SAVEDRA, CSES  
 Executive Director