



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

Department : Other Executive Offices  
Agency/Entity : Dangerous Drugs Board  
Operating Unit : < not applicable >  
Organization Code (UACS) : 28 006 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)

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements					Balances													
		Authorized Appropriations	Transfer To/From, Modifications	Adjusted Appropriations	Allocments Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Total Allocments	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 Appro	Unobligated Allocments	Unpaid Obligations Due and Demandable	Net Value and Demandable							
Funds (if applicable)		0.00	0.00	5(=3+4)	0.00	0.00	0.00	10(=6+(17)+8+9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21	22	23	24								
CO		55,455,000.00	0.00	55,455,000.00	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	0.00	0.00	0.00	0.00							
Sub-total I, Agency Specific Budget		63,861,900.00	(6,894,419.50)	56,967,480.50	242,984,135.00	0.00	0.00	242,984,135.00	37,729,324.47	38,004,095.19	59,489,320.00	79,544,732.17	215,667,446.78	17,253,113.86	13,657,671.29	19,989,692.30	61,996,633.59	10,850,006.99	16,544,279.60	16,793,746.72	131,051,557.20	16,793,746.72	18,607,213.02	25,014,040.57	46,034,421.32	104,495,121.63	310,000,000.00	35,350,000.00	10,666,447.57	15,509,868.89
MOOE		59,801,000.00	2,863,750.00	62,664,750.00	59,801,000.00	0.00	0.00	62,664,750.00	11,117,182.03	62,664,750.00	15,117,182.03	15,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03	11,117,182.03
Funds (if applicable)		508,570,000.00	(41,253,125.00)	467,316,875.00	1,801,180,625.00	(2,863,750.00)	0.00	151,216,675.00	23,890,142.44	16,709,487.23	35,794,756.66	54,908,182.87	131,051,557.20	16,793,746.72	18,607,213.02	25,014,040.57	46,034,421.32	104,495,121.63	310,000,000.00	35,350,000.00	10,666,447.57	15,509,868.89								
CO		71,290,000.00	(48,573,500.00)	22,716,500.00	22,716,500.00	0.00	0.00	22,716,500.00	2,722,000.00	4,791,474.00	10,039,888.00	5,026,888.00	22,819,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
I, Automatic Appropriations		3,533,000.00	(3,972,500.00)	1,380,500.00	5,393,500.00	(4,619,000.00)	0.00	1,380,500.00	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45							
Specific Budget of National Government Agencies		3,533,000.00	(3,972,500.00)	1,380,500.00	5,393,500.00	(4,619,000.00)	0.00	1,380,500.00	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45							
Refinement and Life Insurance Premiums		3,533,000.00	(3,972,500.00)	1,380,500.00	5,393,500.00	(4,619,000.00)	0.00	1,380,500.00	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45							
Sub-total II, Automatic Appropriations		5,353,000.00	(3,972,500.00)	1,380,500.00	5,393,500.00	(4,619,000.00)	0.00	1,380,500.00	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45							
MOOE		5,353,000.00	(3,972,500.00)	1,380,500.00	5,393,500.00	(4,619,000.00)	0.00	1,380,500.00	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45	806,178.45	398,435.64	64,375.29	10,641.07	1,276,830.45							
Funds (if applicable)		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							
CO		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							
III, Special Purpose Fund		0.00	5,702,519.00	5,702,519.00	0.00	0.00	0.00	5,702,519.00	0.00	0.00	0.00	0.00	5,702,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Miscellaneous Personnel Benefits Fund		0.00	5,702,519.00	5,702,519.00	0.00	0.00	0.00	5,702,519.00	0.00	0.00	0.00	0.00	5,702,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PS		0.00	5,702,519.00	5,702,519.00	0.00	0.00	0.00	5,702,519.00	0.00	0.00	0.00	0.00	5,702,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Sub-total III, Special Purpose Fund		0.00	5,702,519.00	5,702,519.00	0.00	0.00	0.00	5,702,519.00	0.00	0.00	0.00	0.00	5,702,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PS		0.00	5,702,519.00	5,702,519.00	0.00	0.00	0.00	5,702,519.00	0.00	0.00	0.00	0.00	5,702,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
MOOE		0.00	5,702,519.00	5,702,519.00	0.00	0.00	0.00	5,702,519.00	0.00	0.00	0.00	0.00	5,702,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Funds (if applicable)		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							
CO		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							
GRAND TOTAL		646,014,000.00	(83,234,859.00)	562,779,141.00	248,098,625.00	(4,619,000.00)	0.00	248,098,625.00	38,535,522.92	41,702,481.43	59,994,496.39	82,242,521.74	222,524,972.48	28,470,913.23	30,726,011.21	41,418,517.71	82,242,521.74	187,299,457.02	310,000,000.00	27,244,171.52	13,662,229.40	20,313,876.89								
PS		65,154,000.00	4,593,399.00	69,747,399.00	65,154,000.00	4,593,399.00	0.00	69,747,399.00	11,953,306.46	14,182,841.72	22,287,405.87	28,247,405.87	68,844,165.28	11,953,306.46	13,662,229.40	22,287,405.87	46,034,421.32	104,495,121.63	310,000,000.00	26,350,317.80	10,666,447.57	15,509,868.89								
MOOE		508,570,000.00	(41,253,125.00)	467,316,875.00	1,801,180,625.00	(2,863,750.00)	0.00	151,216,675.00	23,890,142.44	16,709,487.23	35,794,756.66	54,908,182.87	131,051,557.20	16,793,746.72	18,607,213.02	25,014,040.57	46,034,421.32	104,495,121.63	310,000,000.00	35,350,000.00	10,666,447.57	15,509,868.89								
CO		71,290,000.00	(48,573,500.00)	22,716,500.00	22,716,500.00	0.00	0.00	22,716,500.00	2,722,000.00	4,791,474.00	10,039,888.00	5,026,888.00	22,819,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Reconciliation by CO:		411,259,000.00	(74,817,181.00)	336,441,819.00	86,441,819.00	0.00	0.00	86,441,819.00	13,509,713.25	13,969,832.64	18,930,586.44	30,618,107.80	76,628,040.13	10,171,958.83	13,073,708.09	18,316,005.27	27,885,791.04	67,246,463.03	250,000,000.00	9,813,778.87	6,119,077.10	3,282,500.00								
I, Agency Specific Budget		411,259,000.00	(74,817,181.00)	336,441,819.00	86,441,819.00	0.00	0.00	86,441,819.00	13,509,713.25	13,969,832.64	18,930,586.44	30,618,107.80	76,628,040.13	10,171,958.83	13,073,708.09	18,316,005.27	27,885,791.04	67,246,463.03	250,000,000.00	9,813,778.87	6,119,077.10	3,282,500.00								
FOR EXCESS PREVENTION CONTROL		411,259,000.00	(74,817,181.00)	336,441,819.00	86,441,819.00	0.00	0.00	86,441,819.00	13,509,713.25	13,969,832.64	18,930,586.44	30,618,107.80	76,628,040.13	10,171,958.83	13,073,708.09	18,316,005.27	27,885,791.04	67,246,463.03	250,000,000.00	9,813,778.87	6,119,077.10	3,282,500.00								

KRISTINE E. BANO  
Budget Officer I

LUDIVINA E. JARIN  
Acting Accountant III

MA. VICTORIA C. SORNE  
Chief, AFMD

Undersecretary EAP-SALVERRA-RESE  
Executive Director

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjusted Appropriations	Allotments Received	Adjustments		Allotments		Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				Balances		
			Transfer From Medications	Transfer To Medications			Reductions	Modifications	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appro	Unobligated Allotments	Due and Payable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
II. Automatic Appropriations		77,000,000.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400,000.00	78,600,000.00	78,600,000.00	0.00	0.00	21,400,000.00	78,600,000.00	78,600,000.00	(22,400,000.00)	30,000.00	0.00	0.00
Special Accounts in the General Fund		77,000,000.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400,000.00	78,600,000.00	78,600,000.00	0.00	0.00	21,400,000.00	78,600,000.00	78,600,000.00	(22,400,000.00)	30,000.00	0.00	0.00
CSB SAGF		77,000,000.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400,000.00	78,600,000.00	78,600,000.00	0.00	0.00	21,400,000.00	78,600,000.00	78,600,000.00	(22,400,000.00)	30,000.00	0.00	0.00
MCOE		77,000,000.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400,000.00	78,600,000.00	78,600,000.00	0.00	0.00	21,400,000.00	78,600,000.00	78,600,000.00	(22,400,000.00)	30,000.00	0.00	0.00
Sub-total II. Automatic Appropriations		77,000,000.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400,000.00	78,600,000.00	78,600,000.00	0.00	0.00	21,400,000.00	78,600,000.00	78,600,000.00	(22,400,000.00)	30,000.00	0.00	0.00
MCOE		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
FINES		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
CO		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
GRAND TOTAL		77,000,000.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400,000.00	78,600,000.00	78,600,000.00	0.00	0.00	21,400,000.00	78,600,000.00	78,600,000.00	(22,400,000.00)	30,000.00	0.00	0.00

*Kristine E. Banog*  
 KRISTINE E. BANOG  
 Budget Officer II

*Ludovina E. Jatin*  
 LUDOVINA E. JATIN  
 Acting Accountant III

*MA. VICTORIA C. SORNE*  
 MA. VICTORIA C. SORNE  
 Chief, AFMD

*ERIC SAAVEDRA CESE*  
 ERIC SAAVEDRA CESE  
 Executive Director