

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020


Department : Other Executive Offices
 Agency/Entity : Dangerous Drugs Board
 Operating Unit : < not applicable >
 Organization Code : 26 006 0000000
 Fund Cluster : 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities							
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	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=(6+17)	19	20	21	22=(19+20+21)	
CASH DISBURSEMENTS	9,003,344.83	24,911,722.82	0.00	9,406,447.57	43,321,515.22	0.00	6,801,536.43	0.00	0.00	6,801,536.43	0.00	2,869,768.05	0.00	0.00	2,869,768.05	9,671,304.48	52,992,819.70	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	9,003,344.83	24,911,722.82	0.00	9,406,447.57	43,321,515.22	0.00	6,801,536.43	0.00	0.00	6,801,536.43	0.00	2,869,768.05	0.00	0.00	2,869,768.05	9,671,304.48	52,992,819.70	0.00	0.00	0.00	0.00	0.00	
MCS Checks Issued	258,640.52	0.00	0.00	0.00	258,640.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,640.52	0.00	0.00	0.00	0.00	0.00	
Addice to Debit Account	6,744,704.31	24,911,722.82	0.00	9,406,447.57	43,062,874.70	0.00	6,801,536.43	0.00	0.00	6,801,536.43	0.00	2,869,768.05	0.00	0.00	2,869,768.05	9,671,304.48	52,734,179.18	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	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	
MCS Checks Issued	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	
Addice to Debit Account	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	
Working Fund for FAPs	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	
Cash Disbursement Ceiling (CDC)	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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	9,003,344.83	24,911,722.82	0.00	9,406,447.57	43,321,515.22	0.00	6,801,536.43	0.00	0.00	6,801,536.43	0.00	2,869,768.05	0.00	0.00	2,869,768.05	9,671,304.48	52,992,819.70	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	637,225.43	865,038.44	0.00	50,170.07	1,552,433.94	0.00	477,205.03	0.00	0.00	477,205.03	0.00	36,792.15	0.00	0.00	36,792.15	513,997.18	2,066,431.12	0.00	0.00	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) Issued	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	
Less: Disbursement Authorities Available	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	
Less: Lapsed NCA	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	
Less: Disbursements	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	
Less: Other Non-Cash Disbursements	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	
Disbursements effected through outright deductors from claims	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	
Overpayment of expense (e.g. personal benefits)	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	
Restitution for loss of government property	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	
Liquidated damages and similar claims	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	
Others (e.g. TEF, BIT, Docs Stamp, etc.)	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	
Address Adjustments (e.g. cancelled checks)	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	
Balance of Disbursement Authorities as at date	9,048,701.68	238,841,640.00	0.00	166,597,940.70	45,701,152.00	(9,048,667.70)	284,542,792.00	33.98	0.00	284,542,792.00	0.00	221,657,191.52	0.00	0.00	221,657,191.52	513,997.18	2,066,431.12	0.00	0.00	0.00	0.00	0.00	
Total Disbursements Program	166,597,940.70	238,841,640.00	0.00	166,597,940.70	45,701,152.00	(9,048,667.70)	284,542,792.00	33.98	0.00	284,542,792.00	0.00	221,657,191.52	0.00	0.00	221,657,191.52	513,997.18	2,066,431.12	0.00	0.00	0.00	0.00	0.00	
Less: Actual Disbursements	166,597,940.70	238,841,640.00	0.00	166,597,940.70	45,701,152.00	(9,048,667.70)	284,542,792.00	33.98	0.00	284,542,792.00	0.00	221,657,191.52	0.00	0.00	221,657,191.52	513,997.18	2,066,431.12	0.00	0.00	0.00	0.00	0.00	
Over/Under spending	72,243,699.30	0.00	0.00	0.00	(9,358,088.82)	0.00	62,885,600.48	0.00	0.00	62,885,600.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes: * The use of NTA is discouraged																							
Notes: ** Amounts should tally with the grand total disbursement (column 27).																							

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Certified Correct:

 LUDIVINA E. JARRIN
 Acting Accountant III

Recommending Approval:

 MA. VICTOR C. SORNE
 Chief, AFMD

Approved By:

 Undersecretary EARL P. SAAVEDRA
 Executive Director

Grand Total						Remarks
PS	MOOE	FINEX	CO	TOTAL		
23	24	25	26	27=(23+24+25+26)	28	
9,003,344.83	34,583,027.30	0.00	9,406,447.57	52,992,819.70		
9,003,344.83	34,583,027.30	0.00	9,406,447.57	52,992,819.70		
258,640.52	0.00	0.00	0.00	258,640.52		
6,744,704.31	34,583,027.30	0.00	9,406,447.57	52,734,179.18		
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	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	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		
637,225.43	1,379,035.62	0.00	50,170.07	2,066,431.12		
9,640,570.26	35,962,062.92	0.00	9,456,617.64	55,059,250.82		

Grand Total					
PS	MOOE	FLEX	CO	TOTAL	Remarks
23	24	25	26	27=(23+24+25+26)	28
0.00	78,000,000.00	0.00	0.00	78,000,000.00	
0.00	78,000,000.00	0.00	0.00	78,000,000.00	
0.00	78,000,000.00	0.00	0.00	78,000,000.00	
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	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	78,000,000.00	0.00	0.00	78,000,000.00	
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	
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	78,000,000.00	0.00	0.00	78,000,000.00	
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	
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	78,000,000.00	0.00	0.00	78,000,000.00	
0.00	0.00	0.00	0.00	0.00	