

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending DECEMBER 31, 2014

Department: Other Executive Officer  
Agency: DANGEROUS DRUGS BOARD  
Operating Unit: \_\_\_\_\_  
Organization Code (UA): 25 005 00 00000  
Funding Source Code (as clustered): 101  
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreversed Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+(-)8]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
Personnel Services	50100000 00	43,350,000.00	235,867.45	43,623,867.45	43,623,867.45	-	-	-	43,623,867.45	10,934,812.04	11,571,605.51	9,435,260.27	11,681,070.51	43,622,748.33	10,934,812.04	11,571,605.51	9,435,260.27	11,442,203.05	43,383,880.87		1,119.13	238,607.46		
Salaries and Wages	50101010 00																							
Salaries and Wages - Regular	50101010 01	32,912,000.00		32,912,000.00	32,912,000.00				32,912,000.00	9,040,058.58	7,859,458.71	7,978,189.38	8,033,104.20	32,910,880.87	9,040,058.58	7,859,458.71	7,978,189.38	8,033,194.20	32,910,880.87		1,119.13	-		
Other Compensation	50102010 00																							
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	2,568,000.00		2,568,000.00	2,568,000.00				2,568,000.00	721,000.00	598,181.81	609,090.89	641,636.34	2,568,000.00	721,000.00	598,181.81	609,090.89	641,636.34	2,568,000.00		-	-		
Representation Allowance	50102020 00	1,044,000.00		1,044,000.00	1,044,000.00				1,044,000.00	278,000.00	361,709.68	271,000.00	135,290.32	1,044,000.00	278,000.00	361,709.68	271,000.00	135,290.32	1,044,000.00		-	-		
Transportation Allowance	50102030 00																							
Transportation Allowance	50102030 01	792,000.00		792,000.00	792,000.00				792,000.00	75,000.00	65,000.00	70,000.00	562,000.00	792,000.00	75,000.00	65,000.00	70,000.00	562,000.00	792,000.00		-	-		
Clothing/ Uniform Allowance	50102040 00																							
Clothing/ Uniform Allowance - Civilian	50102040 01	535,000.00		535,000.00	535,000.00				535,000.00		535,000.00			535,000.00		535,000.00			535,000.00		-	-		
Productivity Incentive Allowance	50102050 00																							
Productivity Incentive Allowance - Civilian	50102050 01	214,000.00		214,000.00	214,000.00				214,000.00	214,000.00				214,000.00	214,000.00				214,000.00		-	-		
Honoraria	50102100 00																							
Honoraria - Civilian	50102100 01	191,000.00		191,000.00	191,000.00				191,000.00			76,900.00	114,100.00	191,000.00			76,900.00	114,100.00	191,000.00		-	-		
Year-End Bonus	50102140 00																							
Year-End Bonus - Civilian	50102140 01	2,737,000.00		2,737,000.00	2,737,000.00				2,737,000.00		1,282,105.31		1,454,894.69	2,737,000.00		1,282,105.31		1,454,894.69	2,737,000.00		-	-		
Cash Gift	50102150 00																							
Cash Gift - Civilian	50102150 01	535,000.00		535,000.00	535,000.00				535,000.00		247,500.00		287,500.00	535,000.00		247,500.00		287,500.00	535,000.00		-	-		
Subsistence Allowance	50102050 00																							
Subsistence Allowance-Magna Carta for Public Health Workers under R.A. 7305	50102050 03	1,230,000.00		1,230,000.00	1,230,000.00				1,230,000.00	492,500.00	458,300.00	282,400.00	26,800.00	1,230,000.00	452,500.00	458,300.00	282,400.00	26,800.00	1,230,000.00		-	-		
Other Bonuses and Allowances	50102990 00																							
Per Diem - Civilian	50102990 01	70,000.00		70,000.00	70,000.00				70,000.00	2,000.00	4,000.00	4,000.00	60,000.00	70,000.00	2,000.00	4,000.00	4,000.00	57,000.00	67,000.00		-	3,000.00		
Collective Negotiation Agreement Incentive - Civilian	50102990 11		235,867.45	235,867.45	235,867.45				235,867.45				235,867.45	235,867.45								235,867.45		
Personnel Benefit Contribution	50103020 00																							
Pay-able Contributions	50103020 01																							
Pay-able Contributions - Civilian	50103020 01	129,000.00		129,000.00	129,000.00				129,000.00	30,900.00	30,100.00	30,400.00	37,600.00	129,000.00	30,900.00	30,100.00	30,400.00	37,600.00	129,000.00		-	-		
Philhealth Contributions	50103030 00																							
Philhealth Contributions - Civilian	50103030 01	302,000.00		302,000.00	302,000.00				302,000.00	82,362.50	82,150.00	82,600.00	54,587.50	302,000.00	82,362.50	82,150.00	82,600.00	54,587.50	302,000.00		-	-		
Employees Compensation Insurance Premiums	50103040 00																							
ECIP - Civilian	50103040 01	129,000.00		129,000.00	129,000.00				129,000.00	30,900.00	30,100.00	30,400.00	37,600.00	129,000.00	30,900.00	30,100.00	30,400.00	37,600.00	129,000.00		-	-		
Maintenance & Other Operating Expenses	50200000 00	57,847,000.00	(235,867.45)	57,611,132.54	57,611,132.54	(58,966.86)			57,552,165.68	13,528,820.45	14,849,486.47	15,235,506.88	13,935,667.77	57,549,481.57	12,456,264.35	15,210,550.71	15,233,452.30	14,246,438.95	57,185,705.71		2,684.11	363,775.85		
Traveling Expenses	50201000 00																							
Traveling Expenses - Local	50201010 00	2,450,000.00	(102,124.38)	2,347,875.62	2,347,875.62				2,347,875.62	245,843.90	159,718.75	452,716.23	1,489,596.74	2,347,875.62	197,049.90	200,835.75	400,356.23	1,479,555.50	2,337,834.38		-	10,041.24		
Traveling Expenses - Foreign	50201020 00	1,850,000.00	(58,401.09)	1,791,598.91	1,791,598.91				1,791,598.91	600,696.69	178,724.16	660,156.78	284,019.28	1,783,598.91	207,623.31	660,156.78	284,019.28	1,783,598.91		-	-			
Training and Scholarship Expenses	50202000 00																							
Training Expenses	50202010 00	20,323,000.00		20,323,000.00	20,323,000.00				20,323,000.00	4,807,275.59	7,133,062.53	6,041,966.23	2,340,695.65	20,323,000.00	4,599,459.59	7,162,195.34	6,041,188.42	2,467,197.38	20,290,032.73		-	32,967.27		
Supplies and Materials Expenses	50203000 00																							
Office Supplies Expenses	50203010 00	5,900,000.00	(23,953.13)	5,876,046.87	5,876,046.87	(33,040.56)			5,843,006.31	1,291,776.17	992,634.64	1,546,600.09	2,021,795.41	5,843,006.31	1,189,645.78	1,051,576.03	1,405,402.28	2,068,496.48	5,805,212.57		-	37,793.74		
Accountable Forms Expenses	50203020 00	75,000.00		75,000.00	75,000.00				75,000.00	57,023.00	4,518.81		13,458.19	75,000.00	20,000.00	41,541.81		13,458.19	75,000.00		-	-		
Food Supplies Expenses	50203050 00	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00	826,444.51	345,212.47	436,813.67	141,529.35	1,750,000.00	795,896.51	353,250.47	459,313.67	120,279.35	1,728,750.00		-	21,250.00		
Fuel, Oil and Lubricants Expenses	50203090 00	4,900,000.00		4,900,000.00	4,900,000.00				4,878,573.70	910,731.25	717,334.51	1,694,332.64	1,566,175.29	4,878,573.70	839,469.58	778,096.19	1,518,704.64	1,744,213.29	4,878,573.70		-	-		
Textbooks and Instructional Materials Expenses	50203110 00																							
Textbooks and Instructional Materials Expenses	50203110 01	32,000.00		32,000.00	32,000.00				32,000.00					32,000.00					32,000.00		-	-		
Other Supplies and Materials Expenses	50203990 00	200,000.00		200,000.00	200,000.00	(4,500.00)			195,500.00	114,629.67	21,450.00	29,132.40	30,287.93	195,500.00	110,129.67	21,450.00	29,132.40	34,787.93	195,500.00		-	-		
Utility Expenses	50204000 00																							
Water Expenses	50204010 00	1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	307,304.87	336,696.51	427,163.59	78,635.03	1,150,000.00	307,304.87	336,696.51	427,163.59	78,635.03	1,150,000.00		-	-		
Electricity Expenses																								

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		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
										Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				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=(10-15)	23	24	
Repairs and Maintenance-Machinery and Equipment	50213050 00																							
Office Equipment	50213050 02	20,000.00		20,000.00	20,000.00				20,000.00	18,963.00	-	-	1,037.00	20,000.00	18,963.00			1,037.00	20,000.00					
Repairs and Maintenance-Transportation Equipment	50213060 00																							
Motor Vehicles	50213060 01	530,000.00		530,000.00	530,000.00				530,000.00	272,463.47	244,267.19	3,500.00	9,769.34	530,000.00	166,059.53	272,004.50	76,128.00	15,771.97	530,000.00					
Taxes, Insurance Premiums and Other Fees	50215000 00																							
Taxes, Duties and Licenses	50215010 01	140,000.00		140,000.00	140,000.00				140,000.00	83,250.00	-	1,125.00	55,625.00	140,000.00	83,250.00		1,125.00	43,864.25	128,239.25			11,760.75		
Other Maintenance and Operating Expenses	50290000 00																							
Advertising Expenses	50299010 00	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	200,814.71	570,223.65	99,933.12	829,228.52	1,700,000.00	163,094.71	607,743.65	99,933.12	820,950.63	1,691,768.01			8,231.99		
Printing and Publication Expenses	50299020 00	3,304,000.00		3,304,000.00	3,304,000.00				3,304,000.00	525,659.21	1,005,119.31	438,301.70	1,334,919.78	3,304,000.00	411,932.21	848,169.31	480,911.70	1,557,553.78	3,299,600.00			5,400.00		
Representation Expenses	50299030 00	3,050,000.00		3,050,000.00	3,050,000.00				3,050,000.00	948,728.47	538,292.39	828,177.89	735,801.25	3,050,000.00	905,163.41	545,274.41	858,769.03	737,437.41	3,046,036.16			3,363.84		
Transportation and Delivery Expense	50299040 00	220,000.00		220,000.00	220,000.00				220,000.00	29,763.12	69,336.27	7,577.00	93,323.61	220,000.00	25,146.12	92,884.27	8,648.00		219,524.63			475.37		
Rent/Lease Expenses	50299050 00																							
Rents- Motor Vehicles	50299050 03	100,000.00		100,000.00	100,000.00				100,000.00		40,898.00		59,102.00	100,000.00				40,899.25	81,877.25			18,122.75		
Rents- Equipments	50299050 04	100,000.00		100,000.00	100,000.00				100,000.00	19,500.00	33,957.97	35,001.81	11,540.22	100,000.00	19,500.00	33,957.97	35,001.81	9,000.12	97,459.90			2,540.10		
Membership Dues and Contributions to Organizations	50299060 00	22,000.00		22,000.00	22,000.00				22,000.00	14,100.00	-	-	7,900.00	22,000.00	14,100.00			7,900.00	22,000.00					
Subscription Expenses	50299070 00	14,000.00		14,000.00	14,000.00				14,000.00		4,000.00	4,500.00	5,500.00	14,000.00		4,000.00	4,500.00	5,500.00	14,000.00					
Capital Outlays	50600000 00	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	-	1,200,000.00	-	-	1,200,000.00		1,200,000.00			1,200,000.00					
Transportation Equipment Outlay	50604060 00																							
Motor Vehicles	50604060 01	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		1,200,000.00			1,200,000.00		1,200,000.00			1,200,000.00					
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>80,939,000.00</b>		<b>80,939,000.00</b>	<b>80,939,000.00</b>				<b>80,939,000.00</b>	<b>937,467.57</b>	<b>934,145.52</b>	<b>77,936,331.05</b>	<b>1,121,357.63</b>	<b>80,929,301.77</b>	<b>937,467.57</b>	<b>934,145.52</b>	<b>25,668,331.05</b>	<b>53,389,357.63</b>	<b>80,929,301.77</b>			<b>9,698.23</b>		
Retirement and Life Insurance Premium	50103010 00	3,939,000.00		3,939,000.00	3,939,000.00				3,939,000.00	937,467.57	934,145.52	936,331.05	1,121,357.63	3,929,301.77	937,467.57	934,145.52	936,331.05	1,121,357.63	3,929,301.77			9,698.23		
Special Account in the General Fund SF 151	50214020 00	77,000,000.00		77,000,000.00	77,000,000.00				77,000,000.00			77,000,000.00		77,000,000.00				52,268,000.00	77,000,000.00					
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>-</b>	<b>2,583,757.00</b>	<b>2,583,757.00</b>	<b>2,583,757.00</b>				<b>2,583,757.00</b>	<b>914,766.99</b>	<b>-</b>	<b>993,500.00</b>	<b>673,595.00</b>	<b>2,581,861.99</b>	<b>914,766.99</b>	<b>-</b>	<b>993,500.00</b>	<b>673,595.00</b>	<b>2,581,861.99</b>			<b>1,895.01</b>		
Miscellaneous Personnel Benefits Fund	50102990 14		993,500.00	993,500.00	993,500.00				993,500.00			993,500.00		993,500.00		993,500.00		993,500.00						
Performance Based Bonus	50102990 12		505,000.00	505,000.00	505,000.00				505,000.00			505,000.00		505,000.00		505,000.00		505,000.00						
Productivity enhancement Incentive																								
Pension and Gratuity Fund																								
Terminal Leave Benefits	50104030 01		1,085,257.00	1,085,257.00	1,085,257.00				1,085,257.00	914,766.99			168,595.00	1,083,361.99	914,766.99			168,595.00	1,083,361.99			1,895.01		
<b>GRAND TOTAL</b>		<b>183,374,000.00</b>	<b>2,583,757.00</b>	<b>185,957,757.00</b>	<b>185,957,757.00</b>	<b>(58,966.96)</b>			<b>185,898,790.14</b>	<b>29,315,867.05</b>	<b>28,555,237.50</b>	<b>103,600,598.20</b>	<b>27,414,969.01</b>	<b>185,898,351.66</b>	<b>25,282,310.95</b>	<b>28,018,301.74</b>	<b>51,330,543.02</b>	<b>79,751,594.03</b>	<b>185,280,760.34</b>		<b>15,390.48</b>	<b>602,643.32</b>		

Prepared by: KRISTINE M. ESTRELLA Budget Officer I  
 Certified Correct: MELANIE G. CASTILLO Dir. Administrative & Financial Management Division  
 Recommending Approval: LUDMILA E. JIMEN Acting Chief Accountant  
 Approved: MADOR S. PABUSTAN Deputy Executive Director for Administration  
 Approved By: JOSE MARLOWE S. PEÑAREGOSA Undersecretary-Executive Director