

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending SEPTEMBER 30, 2016

Department : Other Executive Offices  
 Agency/Operating Unit : Dangerous Drugs Board  
 Region/Province/City : Quezon City  
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEARS' BUDGET			PRIOR YEARS' OBLIGATIONS			SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO
<b>FIRST QUARTER</b>																
Notice of Cash Allocation	9,842,409.72	1,560,319.30		11,382,729.02	56,428.73		402,598.02			9,842,409.72	1,560,319.30					
MDS Checks Issued	910,399.58	9,495,951.74		10,406,341.32	346,159.89		402,598.02			966,818.31	9,842,111.63					
Advice to Debit Account	729,333.99	150,859.38		880,197.27	15,842.67		28,710.01			745,176.56	161,720.72					
Tax Remittance Advices Issued																
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
<b>TOTAL</b>	<b>11,482,133.19</b>	<b>11,167,124.42</b>		<b>22,669,257.61</b>	<b>72,271.40</b>		<b>429,296.63</b>			<b>11,554,404.59</b>	<b>11,544,151.65</b>					
<b>SECOND QUARTER</b>																
Notice of Cash Allocation	11,970,454.75	1,670,288.57		13,640,741.32	16,221,446.71					11,970,454.75	1,670,288.57					
MDS Checks Issued	1,248,857.59	14,972,589.12		16,221,446.71	2,571,373.53					1,248,857.59	14,972,589.12					
Advice to Debit Account	1,456,405.24	1,114,989.29		2,571,373.53						1,456,405.24	1,114,989.29					
Tax Remittance Advices Issued																
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
<b>TOTAL</b>	<b>14,675,717.58</b>	<b>17,757,843.98</b>		<b>32,433,561.58</b>						<b>14,675,717.58</b>	<b>17,757,843.98</b>					
<b>THIRD QUARTER</b>																
Notice of Cash Allocation	9,445,824.61	1,585,876.27		2,095,870.32	13,137,571.20					9,445,824.61	1,585,876.27					
MDS Checks Issued	1,037,029.89	19,332,695.04		2,233,153.77	22,602,898.70					1,037,029.89	19,332,695.04					
Advice to Debit Account	1,195,640.14	1,136,228.65		2,331,869.99						1,195,640.14	1,136,228.65					
Tax Remittance Advices Issued																
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
<b>TOTAL</b>	<b>11,678,494.64</b>	<b>22,064,790.16</b>		<b>4,329,024.09</b>	<b>38,072,398.89</b>					<b>11,678,494.64</b>	<b>22,064,790.16</b>					
<b>FOURTH QUARTER</b>																
Notice of Cash Allocation																
MDS Checks Issued																
Advice to Debit Account																
Tax Remittance Advices Issued																
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
<b>TOTAL</b>																
<b>GRAND TOTAL</b>	<b>37,896,345.41</b>	<b>51,008,758.56</b>		<b>4,329,024.09</b>	<b>93,175,128.08</b>		<b>72,271.40</b>		<b>357,027.23</b>	<b>429,296.63</b>						

Certified Correct:  **LUDOVINA ELVARIN**  
Acting Chief Accountant

Approved by:  **ATTY. PHILIP JOSEF T. VERA CRUZ**  
OIC, DDB Secretary