

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances			
		Authorized Appropriations	(Transfer From/Modifications/Adjustments)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/ 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	Post and Reserve	Net Voucher
SUMMARY	1	314,250,000.00	701,850,000.00	321,309,560.00	314,354,330.00	6,955,530.00	0.00	0.00	321,309,560.00	83,569,241.31	58,458,342.50	43,753,306.83	102,671,032.61	291,750,262.65	50,631,232.26	67,545,002.68	51,702,228.18	101,662,502.56	261,667,614.38	0.00	26,561,893.35	5,653,480.30	27,532,673.97
A.AGENCY SPECIFIC BUDGET		307,265,000.00	0.00	307,265,000.00	307,265,000.00	0.00	0.00	307,265,000.00	81,545,190.73	54,801,522.90	41,753,306.83	102,671,032.61	289,159,317.08	49,714,183.01	66,007,591.42	50,631,232.26	101,662,502.56	258,576,986.82	0.00	26,561,893.35	5,653,480.30	27,532,673.97	
Personnel Services		72,865,000.00	3,799,000.00	76,664,000.00	72,865,000.00	3,799,000.00	0.00	76,664,000.00	15,151,239.54	22,022,818.81	14,638,373.46	23,068,937.82	76,664,000.00	15,151,239.54	22,022,818.81	14,638,373.46	23,068,937.82	76,664,000.00	0.00	76,664,000.00	0.00	0.00	
Salaries and Wages - Regular		53,400,000.00	(3,777,000.00)	49,623,000.00	53,400,000.00	(3,777,000.00)	0.00	49,623,000.00	13,900,761.59	13,811,435.25	13,280,651.46	13,811,435.25	49,745,538.45	13,900,761.59	13,811,435.25	13,280,651.46	13,811,435.25	49,745,538.45	0.00	49,745,538.45	0.00	0.00	
Salaries and Wages - Irregular		53,400,000.00	(3,777,000.00)	49,623,000.00	53,400,000.00	(3,777,000.00)	0.00	49,623,000.00	13,900,761.59	13,811,435.25	13,280,651.46	13,811,435.25	49,745,538.45	13,900,761.59	13,811,435.25	13,280,651.46	13,811,435.25	49,745,538.45	0.00	49,745,538.45	0.00	0.00	
Base Salary - Civilian		50,010,000.00	(3,777,000.00)	46,233,000.00	50,010,000.00	(3,777,000.00)	0.00	46,233,000.00	13,900,761.59	13,811,435.25	13,280,651.46	13,811,435.25	49,745,538.45	13,900,761.59	13,811,435.25	13,280,651.46	13,811,435.25	49,745,538.45	0.00	49,745,538.45	0.00	0.00	
Other Compensation		50,000,000.00	2,464,000.00	52,464,000.00	50,000,000.00	2,464,000.00	0.00	52,464,000.00	1,354,150.00	1,354,150.00	1,354,150.00	1,354,150.00	4,999,999.00	1,354,150.00	1,354,150.00	1,354,150.00	4,999,999.00	0.00	1,354,150.00	0.00	0.00		
Personal Economic Relief Allowance (PEREA)		50,000,000.00	2,464,000.00	52,464,000.00	50,000,000.00	2,464,000.00	0.00	52,464,000.00	1,354,150.00	1,354,150.00	1,354,150.00	1,354,150.00	4,999,999.00	1,354,150.00	1,354,150.00	1,354,150.00	4,999,999.00	0.00	1,354,150.00	0.00	0.00		
Representation Allowance (RA)		50,000,000.00	80,000.00	50,080,000.00	50,000,000.00	80,000.00	0.00	50,080,000.00	696,818.17	696,818.17	696,818.17	696,818.17	2,574,272.27	696,818.17	696,818.17	696,818.17	2,574,272.27	0.00	696,818.17	0.00	0.00		
Transportation Allowance (TA)		50,000,000.00	1,104,000.00	51,104,000.00	50,000,000.00	1,104,000.00	0.00	51,104,000.00	696,818.17	696,818.17	696,818.17	696,818.17	2,574,272.27	696,818.17	696,818.17	696,818.17	2,574,272.27	0.00	696,818.17	0.00	0.00		
Transportation Allowance (TA)		50,000,000.00	852,000.00	50,852,000.00	50,000,000.00	852,000.00	0.00	50,852,000.00	278,000.00	278,000.00	278,000.00	278,000.00	1,035,350.00	278,000.00	278,000.00	278,000.00	1,035,350.00	0.00	278,000.00	0.00	0.00		
Transportation Allowance (TA)		50,000,000.00	(437,000.00)	49,563,000.00	50,000,000.00	(437,000.00)	0.00	49,563,000.00	75,000.00	75,000.00	75,000.00	75,000.00	330,000.00	75,000.00	75,000.00	75,000.00	330,000.00	0.00	75,000.00	0.00	0.00		
Outgoing/Outflow Allowance		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00	0.00	90,000.00	0.00	0.00		
Outgoing/Outflow Allowance - Civilian		630,000.00	30,000.00	660,000.00	630,000.00	30,000.00	0.00	660,000.00	90,000.00	90,000.00	90,000.00	90,000.00	330,000.00	90,000.00	90,000.00	90,000.00	330,000.00						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	5=(3+4)	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending Mar 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 (1+20)-(23+24)	Net Total and Surplus	
1	2	3	4	5	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		
C SPECIAL PURPOSE FUNDS																									
Miscellaneous Personnel Benefits Fund		0.00	6,955,530.00	6,955,530.00	0.00	6,955,530.00	0.00	0.00	6,955,530.00	0.00	2,119,845.00	0.00	4,835,684.66	6,955,530.66	0.00	0.00	2,119,845.00	4,835,684.66	6,955,530.66	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	2,119,845.00	2,119,845.00	0.00	2,119,845.00	0.00	0.00	2,119,845.00	0.00	2,119,845.00	0.00	0.00	2,119,845.00	0.00	0.00	2,119,845.00	0.00	2,119,845.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonus and Allowances	0.00	0.00	2,119,845.00	2,119,845.00	0.00	2,119,845.00	0.00	0.00	2,119,845.00	0.00	2,119,845.00	0.00	0.00	2,119,845.00	0.00	0.00	2,119,845.00	0.00	2,119,845.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010209014	0.00	2,119,845.00	2,119,845.00	0.00	2,119,845.00	0.00	0.00	2,119,845.00	0.00	2,119,845.00	0.00	0.00	2,119,845.00	0.00	0.00	2,119,845.00	0.00	2,119,845.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	0.00	0.00	1,119,064.00	1,119,064.00	0.00	1,119,064.00	0.00	0.00	1,119,064.00	0.00	0.00	0.00	1,119,063.68	1,119,063.68	0.00	0.00	0.00	1,119,063.68	1,119,063.68	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,119,064.00	1,119,064.00	0.00	1,119,064.00	0.00	0.00	1,119,064.00	0.00	0.00	0.00	1,119,063.68	1,119,063.68	0.00	0.00	0.00	1,119,063.68	1,119,063.68	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	0.00	0.00	1,119,064.00	1,119,064.00	0.00	1,119,064.00	0.00	0.00	1,119,064.00	0.00	0.00	0.00	1,119,063.68	1,119,063.68	0.00	0.00	0.00	1,119,063.68	1,119,063.68	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,119,064.00	1,119,064.00	0.00	1,119,064.00	0.00	0.00	1,119,064.00	0.00	0.00	0.00	1,119,063.68	1,119,063.68	0.00	0.00	0.00	1,119,063.68	1,119,063.68	0.00	0.00	0.00	0.00	0.00	0.00
For payment of Physician Benefits	0.00	0.00	3,716,621.00	3,716,621.00	0.00	3,716,621.00	0.00	0.00	3,716,621.00	0.00	0.00	0.00	3,716,621.00	3,716,621.00	0.00	0.00	0.00	3,716,621.00	3,716,621.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,716,621.00	3,716,621.00	0.00	3,716,621.00	0.00	0.00	3,716,621.00	0.00	0.00	0.00	3,716,621.00	3,716,621.00	0.00	0.00	0.00	3,716,621.00	3,716,621.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	3,716,621.00	3,716,621.00	0.00	3,716,621.00	0.00	0.00	3,716,621.00	0.00	0.00	0.00	3,716,621.00	3,716,621.00	0.00	0.00	0.00	3,716,621.00	3,716,621.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			314,290,000.00	321,309,890.00		314,354,330.00			6,955,530.00		83,569,241.31	58,459,392.92	43,754,306.83	108,972,032.01	294,729,987.65	50,637,232.69	57,545,022.06	51,702,233.18	101,682,560.96	281,567,014.39	0.00	26,586,697.25	5,653,460.39	27,552,497.87	

Certified Correct:

 KRISTINE E. BANOG
 Budget Officer II

Certified Correct:

 LUDIVINA E. JARMAN
 Acting Accountant III

Recommending Approval:

 ANA MARIA OCAMPO ANAYAHAN
 OIC, AFMD

Approved By:

 E.R. SALVENDRA NESO
 Executive Director V

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : Other Executive Offices
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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)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Alignments Received 6	Adjustments (Reductions, Modifications/ Augmentations) 7	Transfer To 8	Transfer From 9	Adjusted Allotments 10=(6-(-)7)+8+9	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24) Due and Demandable 23	Net Yet Due and Demandable 24	
SUMMARY		77,000,000.00	0.00	77,000,000.00	77,800,000.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800,000.00	(800,000.00)	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		77,000,000.00	0.00	77,000,000.00	77,800,000.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800,000.00	(800,000.00)	0.00	0.00	0.00	0.00
Special Accounts in the General Fund		77,000,000.00	0.00	77,000,000.00	77,800,000.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800,000.00	(800,000.00)	0.00	0.00	0.00	0.00
DBE SAGE		77,000,000.00	0.00	77,000,000.00	77,800,000.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800,000.00	(800,000.00)	0.00	0.00	0.00	0.00
Financial Assistance/Study	5021403000	77,000,000.00	0.00	77,000,000.00	77,800,000.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800,000.00	(800,000.00)	0.00	0.00	0.00	0.00
Financial Assistance to NGOs	5021403000	77,000,000.00	0.00	77,000,000.00	77,800,000.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800,000.00	(800,000.00)	0.00	0.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000	77,000,000.00	0.00	77,000,000.00	77,800,000.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800,000.00	(800,000.00)	0.00	0.00	0.00	0.00
GRAND TOTAL		77,000,000.00	0.00	77,000,000.00	77,800,000.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	77,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800,000.00	(800,000.00)	0.00	0.00	0.00	0.00

Certified Correct:

 KRISTINE E. BANOS
 Budget Officer II

Certified Correct:

 LUDOVINA E. JARIN
 Acting Accountant III

Recommending Approval:

 ANA MARIA YOLANDA P. ANAYAYHAN
 OIC, AFMD

Approved By:

 Undersecretary ENGR. SAVERIO CESOI
 Executive Director V

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations


Particulars	UACS CODE	Authorized Appropriations	Adjustment (Transfr. To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments, Reductions, Transfer To	Transfer From	Adjusted Allotments	Obligations				Disbursements				Balances							
									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 (15-09/23+24)	Net Voucher Drawdown		
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=(10-19)	23	24	
SUMMARY		78,979,467.60	0.00	78,979,467.60	78,979,467.60	0.00	0.00	0.00	78,979,467.60	4,803,150.00	247,486.64	2,660.00	3,697,600.00	8,758,836.64	3,368,626.13	926,113.62	536,546.89	3,822,157.15	8,675,653.79	0.00	70,223,637.96	75,442.85	0.00	
L-CONTINUING APPROPRIATIONS		78,979,467.60	0.00	78,979,467.60	78,979,467.60	0.00	0.00	0.00	78,979,467.60	4,803,150.00	247,486.64	2,660.00	3,697,600.00	8,758,836.64	3,368,626.13	926,113.62	536,546.89	3,822,157.15	8,675,653.79	0.00	70,223,637.96	75,442.85	0.00	
L-Agency Specific Budget		78,979,467.60	0.00	78,979,467.60	78,979,467.60	0.00	0.00	0.00	78,979,467.60	4,803,150.00	247,486.64	2,660.00	3,697,600.00	8,758,836.64	3,368,626.13	926,113.62	536,546.89	3,822,157.15	8,675,653.79	0.00	70,223,637.96	75,442.85	0.00	
Maintenance and Other Operating Expenses	502010000	78,979,467.60	0.00	78,979,467.60	78,979,467.60	0.00	0.00	0.00	78,979,467.60	4,803,150.00	247,486.64	2,660.00	3,697,600.00	8,758,836.64	3,368,626.13	926,113.62	536,546.89	3,822,157.15	8,675,653.79	0.00	70,223,637.96	75,442.85	0.00	
Traveling Expenses - Local	502010100	3,470,096.82	0.00	3,470,096.82	3,470,096.82	0.00	0.00	0.00	3,470,096.82	33,290.00	0.00	0.00	0.00	33,290.00	0.00	0.00	0.00	33,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	502010200	601,000.00	0.00	601,000.00	601,000.00	0.00	0.00	0.00	601,000.00	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
Training and Scholarship Expenses	502020000	37,690,915.95	0.00	37,690,915.95	37,690,915.95	0.00	0.00	0.00	37,690,915.95	2,416,560.00	247,486.64	2,660.00	0.00	2,666,706.64	2,337,231.13	320,965.62	8,421.99	3,822,157.15	2,666,706.64	0.00	35,024,209.31	0.00	0.00	0.00
Training Expenses	502020100	37,690,915.95	0.00	37,690,915.95	37,690,915.95	0.00	0.00	0.00	37,690,915.95	2,416,560.00	247,486.64	2,660.00	0.00	2,666,706.64	2,337,231.13	320,965.62	8,421.99	3,822,157.15	2,666,706.64	0.00	35,024,209.31	0.00	0.00	0.00
Training Expenses - Local	502020102	37,690,915.95	0.00	37,690,915.95	37,690,915.95	0.00	0.00	0.00	37,690,915.95	2,416,560.00	247,486.64	2,660.00	0.00	2,666,706.64	2,337,231.13	320,965.62	8,421.99	3,822,157.15	2,666,706.64	0.00	35,024,209.31	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	4,479,526.71	0.00	4,479,526.71	4,479,526.71	0.00	0.00	0.00	4,479,526.71	0.00	0.00	0.00	0.00	2,666,706.64	0.00	0.00	0.00	0.00	2,666,706.64	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030100	1,729,159.48	0.00	1,729,159.48	1,729,159.48	0.00	0.00	0.00	1,729,159.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	502030101	341,395.00	0.00	341,395.00	341,395.00	0.00	0.00	0.00	341,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030102	1,387,764.48	0.00	1,387,764.48	1,387,764.48	0.00	0.00	0.00	1,387,764.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	502030200	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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
Fuel, Oil and Lubricants Expenses	502030900	255,134.97	0.00	255,134.97	255,134.97	0.00	0.00	0.00	255,134.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Equipment	502031000	6,398.44	0.00	6,398.44	6,398.44	0.00	0.00	0.00	6,398.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	502032000	2,229.44	0.00	2,229.44	2,229.44	0.00	0.00	0.00	2,229.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Expendable Function Features and Books	502032003	2,229.44	0.00	2,229.44	2,229.44	0.00	0.00	0.00	2,229.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	502032001	2,354,185.58	0.00	2,354,185.58	2,354,185.58	0.00	0.00	0.00	2,354,185.58	0.00	0.00	0.00	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 Supplies and Materials Expenses	502039900	74,648.64	0.00	74,648.64	74,648.64	0.00	0.00	0.00	74,648.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	502040000	370,551.50	0.00	370,551.50	370,551.50	0.00	0.00	0.00	370,551.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	502040100	174,432.58	0.00	174,432.58	174,432.58	0.00	0.00	0.00	174,432.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	196,118.92	0.00	196,118.92	196,118.92	0.00	0.00	0.00	196,118.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	7,464,329.69	0.00	7,464,329.69	7,464,329.69	0.00	0.00	0.00	7,464,329.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	502050100	73,621.75	0.00	73,621.75	73,621.75	0.00	0.00	0.00	73,621.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	3,709,950.61	0.00	3,709,950.61	3,709,950.61	0.00	0.00	0.00	3,709,950.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	502050201	1,967,739.40	0.00	1,967,739.40	1,967,739.40	0.00	0.00	0.00	1,967,739.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	502050202	1,742,211.21	0.00	1,742,211.21	1,742,211.21	0.00	0.00	0.00	1,742,211.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050300	3,710,373.33	0.00	3,710,373.33	3,710,373.33	0.00	0.00	0.00	3,710,373.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Grants and Prizes	502060000	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	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
Awards/Grants Expenses	502060100	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	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
Rewards and Incentives	502060102	5,494,000.00	0.00	5,494,000.00	5,494,000.00	0.00	0.00	0.00	5,494,000.00	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
Survey, Research, Exploration and Development	502070000	2,869,230.00	0.00	2,869,230.00	2,869,230.00	0.00	0.00	0.00	2,869,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	502070000	2,869,230.00	0.00	2,869,230.00	2,869,230.00	0.00	0.00	0.00	2,869,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	502070200	2,869,230.00	0.00	2,869,230.00	2,869,230.00	0.00	0.00	0.00	2,869,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	4,644,201.80	0.00	4,644,201.80	4,644,201.80	0.00	0.00	0.00	4,644,201.80	250,000.00	0.00	0.00	0.00	250,000.00	91,975.00	103,760.00	54,375.00	3,822,157.15	250,000.00	0.00	3,730,201.80	0.00	0.00	0.00
Consulting Services	502110003	3,659,102.86	0.00	3,659,102.86	3,659,102.86	0.00	0.00	0.00	3,659,102.86	250,000.00	0.00	0.00	0.00	250,000.00	91,975.00	103,760.00	54,375.00	3,822,157.15	250,000.00	0.00	3,409,102.86	0.00	0.00	0.00
ICT Consulting Services	502110001	117,102.86	0.00	117,102.86	117,102.86</																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department: Other Executive Offices
Agency/Entity: 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	3	4	5=(3+4)	6	7	8	9	10=(6+(7-8+9))	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	TOTAL	20=(16+17+18+19)	21=(5-10)	22=(6-15)	Balances				
																								Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	23	24	
Appropriations	Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Revolving, Modification)	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	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	Not Yet Disbursed				
Office Equipment	5021935002	215,732.00	0.00	215,732.00	215,732.00	0.00	0.00	215,732.00	0.00	0.00	0.00	0.00	0.00	1,886,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,732.00	0.00	0.00	0.00	
Information and Communication Technology	5021935003	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00	1,886,300.00	0.00	0.00	0.00	0.00	1,886,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021936000	117,892.04	0.00	117,892.04	117,892.04	0.00	0.00	117,892.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,892.04	0.00	0.00	0.00	
Motor Vehicles	5021936001	117,892.04	0.00	117,892.04	117,892.04	0.00	0.00	117,892.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,892.04	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021936000	36,547.37	0.00	36,547.37	36,547.37	0.00	0.00	36,547.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,547.37	0.00	0.00	0.00	
Fidelity Bond Premiums	5021937000	19,567.00	0.00	19,567.00	19,567.00	0.00	0.00	19,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,567.00	0.00	0.00	0.00	
Insurance Expenses	5021938000	16,980.37	0.00	16,980.37	16,980.37	0.00	0.00	16,980.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,980.37	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	9,656,520.42	0.00	9,656,520.42	9,656,520.42	0.00	0.00	9,656,520.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,656,520.42	0.00	0.00	0.00	
Advertising Expenses	5029901000	157,849.60	0.00	157,849.60	157,849.60	0.00	0.00	157,849.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,849.60	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	6,094,754.00	0.00	6,094,754.00	6,094,754.00	0.00	0.00	6,094,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,094,754.00	0.00	0.00	0.00	
Representation Expenses	5029903000	77,127.87	0.00	77,127.87	77,127.87	0.00	0.00	77,127.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,127.87	0.00	0.00	0.00	
Facilities Expenses	5029905000	1,628,440.92	0.00	1,628,440.92	1,628,440.92	0.00	0.00	1,628,440.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,440.92	0.00	0.00	0.00	
Fuels - Building and Structures	5029905001	64.14	0.00	64.14	64.14	0.00	0.00	64.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.14	0.00	0.00	0.00	
Fuels - Motor Vehicles	5029905003	28,117.15	0.00	28,117.15	28,117.15	0.00	0.00	28,117.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,117.15	0.00	0.00	0.00	
Phone - Equipment	5029905004	1,225,623.89	0.00	1,225,623.89	1,225,623.89	0.00	0.00	1,225,623.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,623.89	0.00	0.00	0.00	
Phone - ICT Machinery and Equipment	5029905008	374,635.74	0.00	374,635.74	374,635.74	0.00	0.00	374,635.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,635.74	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	47,709.20	0.00	47,709.20	47,709.20	0.00	0.00	47,709.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,709.20	0.00	0.00	0.00	
ICT Software Subscription	5029907001	47,712.00	0.00	47,712.00	47,712.00	0.00	0.00	47,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,712.00	0.00	0.00	0.00	
Library and Other Reading Materials	5029907004	196.20	0.00	196.20	196.20	0.00	0.00	196.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.20	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909000	1,650,639.83	0.00	1,650,639.83	1,650,639.83	0.00	0.00	1,650,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,639.83	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909009	1,650,639.83	0.00	1,650,639.83	1,650,639.83	0.00	0.00	1,650,639.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,639.83	0.00	0.00	0.00	
GRAND TOTAL		74,979,487.60	0.00	74,979,487.60	74,979,487.60	0.00	0.00	74,979,487.60	4,803,150.00	0.00	0.00	0.00	0.00	3,287,600.00	8,170,896.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,675,433.79	0.00	0.00	0.00

Certified Correct: 
KRISTINE E. BANOG
Budget Officer II

Certified Correct: 
LUDOVINA E. JARMAN
Acting Accountant III

Recommending Approval: 
ANNA MARIA YOUNG, ID# ANAYAYAHANI
OIC, AFMD

Approved By: 
ERLINDA S. SAVERIO, ID# 105501
Executive Director V

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations