

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending DECEMBER 31, 2023
Department: Other Executive Officer
Agency: Dangerous Drugs Board
Operating Unit: 26 006 00 00000
Organization Code (UA, 26 006 00 00000)
Funding Source Code (as clustered): 10101
(e.g. Old Fund Code: 101,102, 151)

Table with columns: Particulars, YAACS CODE, Appropriations (Amended, Adjusted, etc.), Current Year Obligations (14Q-4Q), Current Year Disbursements (14Q-4Q), Balances (Unpaid Obligations, Unobligated, etc.). Rows include A.AGENCY SPECIFIC BUDGET, PERSONNEL SERVICES, PERSONAL ECONOMIC RELIEF ALLOWANCE (PERA), TRANSPORTATION ALLOWANCE, CLOTHING ALLOWANCE, HONORARIA, PAID-UP CONTRIBUTIONS, EMPLOYEE COMPENSATION INSURANCE PREMIUM, TRAVELING EXPENSES, TRAVELING EXPENSES - FOREIGN, TRAVELING AND SCHOLARSHIP EXPENSES, SUPPLIES AND MATERIALS EXPENSES, OFFICE SUPPLIES EXPENSES, INFORMATION TECHNOLOGY EXPENSES, RESEARCH, EXPANSION AND DEV. EXPENSES, AWARDS/REWARDS EXPENSES.

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Allotments, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations.

Certified Correct: KRISTINE E. BANOG
Budget Officer II

Certified Correct: LUDVINA E. JARIN
Acting Accountant III

Recommended Approval: ANA MARIA TOLANDE ANAYAHAN
OIC, AFMD

Approved By: ELLIOT S. SAAVEDRA, CESO
Undersecretary
Executive Director V

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Other Executive Offices (OEOs)
 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Transfer From Appropriations	Transfer To Appropriations	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (1-20)-(23+24) Due and Demandable	Not Yet Due
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	
SUMMARY		77,000,000.00	0.00	77,000,000.00	77,000,000.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		77,000,000.00	0.00	77,000,000.00	77,000,000.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00
Special Accounts in the General Fund		77,000,000.00	0.00	77,000,000.00	77,000,000.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00
DCB SAGF		77,000,000.00	0.00	77,000,000.00	77,000,000.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs		77,000,000.00	0.00	77,000,000.00	77,000,000.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs	5031402000	77,000,000.00	0.00	77,000,000.00	77,000,000.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		77,000,000.00	0.00	77,000,000.00	77,000,000.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 KRISTINE E. BANIOS
 Budget Officer II

Certified Correct:

 LUDIVINA E. JARAMILLA
 Acting Accountant III

Recommending Approval:

 ANA MARIA YOLANDE PANYAVAHAN
 OIC, AFMD

Approved By:

 EARL S. SOLVEDY, CESO I
 Executive Director V