

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, CY 2013

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	10,266,020.00	13,499,736.00		23,765,756.00																			
Advice to Debit Account																							
Tax Remittance Advices Issued	800,133.95	114,061.69		914,195.64																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	11,055,153.95	13,613,797.69		24,668,951.64																			
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	13,004,315.00	13,499,736.00	1,235,000.00	27,739,051.00																			
Advice to Debit Account																							
Tax Remittance Advices Issued	733,512.37	291,367.93	65,000.00	1,089,880.30																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	13,737,827.37	13,791,103.93	1,300,000.00	28,828,931.30																			
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	11,740,016.00	13,499,736.00		25,239,752.00																			
Advice to Debit Account																							
Tax Remittance Advices Issued	585,610.55	632,574.64		1,218,185.19																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	12,325,626.55	14,132,310.64		26,457,937.19																			
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	12,190,536.00	13,499,736.00		25,690,272.00																			
Advice to Debit Account																							
Tax Remittance Advices Issued	573,767.13	437,895.02		1,011,662.15																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	12,764,303.13	13,937,631.02		26,701,934.15																			
GRAND TOTAL	49,882,931.00	55,474,643.28	1,300,000.00	106,657,574.28																			

Prepared by:

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Noted by:

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Acting Chief Accountant

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Deputy Exec. Director for Admin.

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Jose Mariowa S. Pedregosa
UNIPERSECRETARY-Executive Director