

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

Department: Other Executive Offices
 Agency: Dangerous Drugs Board
 Operating Unit:
 Organization Code (UACS): 25 908 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 31	3rd Quarter Ending Sept 31	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	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	
I. Agency Specific Budget	1 01 101	39,622,000.00	-	39,622,000.00	39,622,000.00	(83,731.42)			39,538,268.58	12,582,158.31	10,161,966.45	7,264,198.58	9,171,626.01	39,158,948.35	12,428,454.59	10,277,122.17	7,069,535.51	9,094,053.55	38,869,165.82	83,731.42	378,319.23	290,783.53	-	
General Administration and Support	1 00 000000																							
PS	1 00 010000	21,954,000.00	309,896.00	22,263,896.00	22,263,896.00	(83,731.42)			22,263,896.00	8,824,379.67	5,874,455.95	4,810,450.35	6,015,236	22,124,521.48	8,824,379.67	5,874,455.95	4,810,450.35	5,950,466.28	22,059,752.26	-	138,374.52	84,789.22		
MOOE		17,666,000.00	(309,896.00)	17,356,104.00	17,356,104.00				17,356,104.00	6,737,776.64	4,487,510.50	2,853,746.23	3,156,381	17,035,427.87	6,094,074.92	4,602,666.22	2,459,085.16	3,143,587.28	18,809,413.56	83,731.42	236,944.71	226,014.31		
Fin Exp (if applicable)		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2 00 050000	10,952,000.00	-	10,952,000.00	10,952,000.00	(9,048.19)			10,942,951.81	2,773,997.97	2,446,740.62	3,866,521.53	1,901,085.30	10,788,345.42	2,708,807.97	2,501,785.41	3,678,868.74	1,891,828.30	10,779,088.42	9,048.19	154,606.38	9,257.00		
Program monitoring and evaluation	2 00 010000																							
PS		6,530,026.00	33,026.00	6,563,052.00	6,563,026.00	(9,048.19)			6,563,026.00	1,834,722.50	1,813,880.04	1,366,118.15	1,548,305	6,563,026.00	1,834,722.50	1,813,880.04	1,366,118.15	1,548,305.31	6,563,026.00	-	-	-	-	
MOOE		2,517,000.00	(33,026.00)	2,483,974.00	2,483,974.00				2,474,925.81	939,275.47	632,890.58	395,404.10	352,780	2,320,320.14	874,085.47	687,905.37	405,549.31	343,622.99	2,311,063.14	9,048.19	154,605.67	9,257.00		
Fin Exp (if applicable)		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		1,905,000.00	-	1,905,000.00	1,905,000.00				1,905,000.00	-	1,904,999.28	-	-	1,904,999.28	-	-	-	-	1,904,999.28	-	-	0.72	-	
Operations	3 00 000000	68,501,000.00	-	68,501,000.00	68,501,000.00	(568,684.25)			67,932,315.75	7,834,950.73	14,221,296.35	17,703,731.73	26,775,246.80	66,535,225.61	7,825,560.73	13,978,413.35	17,845,354.73	26,653,505.41	66,406,834.22	568,684.25	1,387,090.14	128,381.39		
MFO 1 - Anti-Drug Abuse Policy Services	3 01 01 000000																							
Formulation of policies, plans and programs for solving dangerous drugs problems	3 01 01 0000	6,546,000.00	123,447.00	6,669,447.00	6,669,447.00	(33,821.09)			6,669,447.00	1,801,351.77	1,691,092.27	1,338,096.53	1,771,402.67	6,601,943.24	1,801,351.77	1,691,092.27	1,338,096.53	1,793,900.49	6,594,441.06	33,821.09	67,503.78	7,502.18		
PS		11,815,000.00	(123,447.00)	11,691,553.00	11,691,553.00				11,691,553.00	957,653.13	785,322.79	885,081.96	8,652,949.03	11,491,486.61	957,653.13	724,088.79	816,884.06	8,825,500.03	11,424,137.01	-	206,245.99	27,348.00		
MOOE		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp (if applicable)		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		1,835,000.00	-	1,835,000.00	1,835,000.00				1,835,000.00	-	1,935,000.00	-	-	1,935,000.00	-	-	-	1,935,000.00	-	-	-	-	-	
MFO 2 - Anti-Drug Abuse Advocacy and Information Services	3 02000000																							
Development of advocacy information programs & materials on Drug Abuse Prevention & Control	302010000	3,138,000.00	1,352,801.00	4,490,801.00	4,490,801.00	(370,209.52)			4,490,801.00	1,048,785.68	1,008,474.77	803,867.94	1,625,872.61	4,490,801.00	1,048,785.68	1,008,474.77	803,867.94	1,629,672.61	4,490,801.00	-	-	-	-	
PS		24,653,000.00	(1,352,801.00)	23,300,199.00	23,300,199.00				22,929,899.48	1,784,047.96	6,900,030.02	8,575,230.55	5,636,451.95	22,495,790.48	1,784,047.96	6,291,360.02	8,783,900.55	5,502,863.18	22,452,181.71	370,209.52	434,229.00	43,588.77		
MOOE		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp (if applicable)		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3 - Capacity Building Services	3 03000000																							
Training and capacity programs of stakeholders	303010000	3,453,000.00	605,830.00	4,058,830.00	4,058,830.00	(164,653.64)			4,058,830.00	994,519.04	1,014,647.47	799,104.50	1,250,558.99	4,058,830.00	994,519.04	1,014,647.47	799,104.50	7,500,990.11	15,451,433.44	184,653.64	689,114.48	49,971.44		
PS		16,961,000.00	(605,830.00)	16,355,170.00	16,355,170.00				16,355,170.00	-	3,251,749.03	3,366,751.15	7,634,311.55	15,501,404.88	1,239,203.15	3,249,749.03	3,371,491.15	-	-	-	-	-	-	
MOOE		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp (if applicable)		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Project(s)																								
PAP																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
Sub-Total, Agency Specific Budget		119,075,000.00	-	119,075,000.00	119,235,000.00	(661,463.86)			118,573,536.14	23,171,107.01	26,830,003.42	28,634,491.84	37,847,956.11	118,453,520.38	22,962,923.29	26,759,320.89	28,694,856.98	37,639,387.26	118,055,088.48	661,463.86	-	428,431.92	-	
PS		41,621,000.00	2,425,000.00	44,046,000.00	44,046,000.00				44,046,000.00	11,503,758.88	11,292,550.50	8,917,637.47	12,215,175.06	43,838,121.72	11,503,758.88	11,202,550.50	8,917,637.47	12,142,803.89	43,766,936.32	-	-	2,271.40	-	
MOOE		73,614,000.00	(2,425,000.00)	71,189,000.00	71,189,000.00	(661,463.86)			70,527,536.14	11,667,348.35	15,537,452.92	15,676,815.99	25,632,783.02	68,804,389.38	11,459,064.63	15,555,770.43	15,930,920.23	25,496,483.57	88,448,238.86	661,463.86	-	356,160.52	-	
Fin Exp (if applicable)		-	-	-	-	-			-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	
CO		3,840,000.00	-	3,840,000.00	3,840,000.00				3,840,000.00	-	3,839,999.28	-	-	3,839,999.28	-	-	-	3,839,999.28	-	-	-	-	-	
II. Automatic Appropriations																								
R/LP	1 04 102	80,784,000.00	-	80,784,000.00	80,784,000.00				80,784,000.00	890,105.15	881,978.54	77,855,430.25	854,499.15	80,482,013.09	890,105.15	881,978.54	855,430.25	77,854,489.15	80,482,013.09	-	-	301,986.91	-	
Special Account in the General Fund SF-181		3,784,000.00	-	3,784,000.00	3,784,000.00				3,784,000.00	890,105.15	881,978.54	855,430.25	854,499.15	3,482,013.09	890,105.15	881,978.54	855,430.25	77,000,000.00	3,482,013.09	-	-	301,986.91	-	
MOOE		77,000,000.00	-	77,000,000.00	77,000,000.00				77,000,000.00	-	-	77,000,000.00	-	77,000,000.00	-	-	-	77,000,000.00	-	-	-	-	-	
Sub-Total, Automatic Appropriations		80,784,000.00	-	80,784,000.00	80,784,000.00				80,784,000.00	890,105.15	881,978.54	77,855,430.25	854,499.15	80,482,013.09	890,105.15	881,978.54	855,430.25	77,0						