

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2016

Agency : Other Executive Offices
 Agency : Dangerous Drugs Board
 Operating Unit :
 Organization Code (UACS) : 28 808 00 0020
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101, 02, 15)

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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-(-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
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000	48,207,000.00		48,207,000.00	48,207,000.00	-			48,207,000.00	10,275,828.87	11,191,349.89	13,752,656.71	10,812,795.56	48,132,601.05	9,591,849.90	10,584,349.14	14,764,207.91	10,764,496.54	48,704,903.49	-	2,074,396.95	427,697.56	
General Administration and Supervision	1 00 010000																						
PS		24,180,000.00		24,180,000.00	24,180,000.00	483,954.00			24,663,954.00	5,730,047.54	5,209,710.47	4,341,358.43	7,406,444.47	22,689,560.93	5,364,876.22	5,413,670.39	4,307,823.74	7,200,278.36	22,426,651.71	(483,954.00)	1,974,383.07	262,909.22	
MOOE		19,528,000.00		19,528,000.00	19,528,000.00	(483,954.00)			19,042,046.00	4,545,781.33	4,975,769.10	5,992,817.43	3,504,311.11	16,978,478.87	4,226,971.65	5,170,876.75	5,992,323.43	3,823,716.77	18,813,690.63	483,954.00	63,567.03	164,788.34	
Fin Exp.(if applicable)																							
CO		4,501,000.00		4,501,000.00	4,501,000.00				4,501,000.00	1,005,870.32	3,458,690.83			4,494,561.15		4,434,000.74		60,500.41	4,484,561.15		36,438.85		
Support to Operations	2 00 000000	9,594,000.00		9,594,000.00	9,594,000.00				9,594,000.00	2,099,987.65	1,885,046.06	2,706,100.57	2,425,619.84	9,096,754.34	2,034,512.82	1,889,020.00	2,862,851.05	2,489,269.90	9,035,673.79		487,245.65	61,060.55	
Program monitoring and evaluation	2 00 010000																						
PS		7,002,000.00		7,002,000.00	7,002,000.00	46,437.00			7,048,437.00	1,632,082.95	1,578,315.34	1,495,172.88	1,855,078.62	6,360,849.80	1,578,578.52	1,573,318.69	1,505,823.38	1,844,748.68	6,499,569.25	(46,437.00)	487,787.20	61,060.55	
MOOE		2,592,000.00		2,592,000.00	2,592,000.00				2,545,563.00	467,904.89	260,730.74	1,210,927.69	570,541.22	2,536,104.54	458,934.30	296,701.33	1,159,927.69	624,541.22	2,536,104.54		9,458.46		
Fin Exp.(if applicable)																							
CO																							
Operations	3 00 000000	60,372,000.00		60,372,000.00	60,372,000.00				60,372,000.00	11,555,132.37	15,218,044.82	18,492,695.69	13,873,700.65	98,126,873.53	10,165,496.74	15,928,260.90	16,315,836.53	14,011,472.19	58,421,099.35	587,295.00	1,242,126.47	756,607.17	
MFO 1 - Anti-Drug Abuse Policy Services	3 01 01 0000																						
Formulation of policies, plans and programs for solving dangerous drugs problems																							
PS		6,498,000.00		6,498,000.00	6,498,000.00	209,077.00			6,707,077.00	1,745,658.91	1,468,093.39	1,168,459.97	1,415,888.91	5,794,111.18	1,688,012.89	1,468,195.40	1,200,021.61	1,378,598.45	5,732,828.41	(209,077.00)	912,965.82	61,282.77	
MOOE		4,028,000.00		4,028,000.00	4,028,000.00				3,818,923.00	1,093,034.91	410,058.61	1,764,417.77	578,059.99	3,815,571.48	1,022,959.80	450,133.92	1,752,217.77	603,961.99	3,789,273.08	209,077.00	3,361.52	26,298.40	
Fin Exp.(if applicable)																							
CO																							
MFO 2 - Anti-Drug Abuse Advocacy and Information Services	3 02000000																						
Development of advocacy/information programs & materials on Drug Abuse Prevention & Control	300010000																						
PS		3,495,000.00		3,495,000.00	3,495,000.00	1,016,997.00			4,511,997.00	960,878.74	878,232.50	945,050.52	1,683,386.22	4,388,547.98	952,789.25	875,439.44	852,892.53	1,521,390.51	4,202,497.73	(1,016,997.00)	123,438.02	180,050.25	
MOOE		25,391,000.00		25,391,000.00	25,391,000.00	(1,016,997.00)			24,374,013.00	3,445,909.98	5,938,652.24	8,827,569.87	6,291,413.10	24,283,545.19	2,901,300.44	5,969,218.47	8,716,670.16	6,398,683.11	23,985,860.20	1,016,997.00	110,487.61	277,694.99	
Fin Exp.(if applicable)																							
CO																							
MFO 3 - Capacity Building Services	3 03000000																						
Training and capacity programs of stakeholders	303010000																						
PS		3,491,000.00		3,491,000.00	3,491,000.00	587,295.00			4,078,295.00	1,051,278.00	947,673.00	911,678.25	1,140,465.79	4,051,295.00	1,015,410.11	945,358.15	906,811.57	1,045,206.41	3,912,784.24	(587,295.00)	7,000.00	138,510.76	
MOOE		17,469,000.00		17,469,000.00	17,469,000.00				16,901,705.00	3,269,361.83	5,577,434.66	5,166,519.31	2,804,466.68	16,816,802.70	2,585,047.25	6,219,910.45	4,887,222.67	3,105,613.12	16,797,802.70	587,295.00	84,902.30	19,000.00	
Fin Exp.(if applicable)																							
CO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Sub-Total, Agency Specific Budget		113,672,000.00		113,672,000.00	113,672,000.00				113,672,000.00	23,930,949.99	28,274,440.79	34,841,707.97	27,212,076.67	114,599,228.92	21,791,859.45	28,381,630.06	31,338,034.75	27,184,759.22	108,697,082.49				1,197,885.28
PS		44,666,000.00		44,666,000.00	44,666,000.00				44,666,000.00	11,139,956.15	10,079,924.70	8,781,020.07	13,503,263.97	43,494,154.66	10,596,646.90	10,275,960.13	8,833,472.81	13,068,232.41	42,774,331.34				705,833.59
MOOE		69,006,000.00		69,006,000.00	69,006,000.00				69,006,000.00	12,790,992.94	17,888,943.77	22,722,052.07	13,708,812.10	66,410,502.68	11,195,213.47	18,105,849.93	22,505,361.94	14,116,525.01	65,922,751.15				487,751.73
Fin Exp.(if applicable)																							
CO																							
II. Automatic Appropriations	1 04 102																						
R/LP		81,087,000.00		81,087,000.00	81,087,000.00				81,087,000.00	885,595.37	900,117.68	858,030.41	77,879,452.08	80,523,195.54	885,595.37	900,117.68	858,030.41	77,879,452.08	80,523,195.54				583,804.46
Special Account in the General Fund SF-151		4,087,000.00		4,087,000.00	4,087,000.00				4,087,000.00	885,595.37	900,117.68	858,030.41	77,000,000.00	885,595.37	900,117.68	858,030.41	77,000,000.00	885,595.37	80,523,195.54				583,804.46
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				
Sub-Total, Automatic Appropriations		81,087,000.00		81,087,000.00	81,087,000.00				81,087,000.00	885,595.37	900,117.68	858,030.41	77,879,452.08	80,523,195.54	885,595.37	900,117.68	858,030.41	77,879,452.08	80,523,195.54				583,804.46
PS		4,087,000.00		4,087,000.00	4,087,000.00				4,087,000.00	885,595.37	900,117.68	858,030.41	77,000,000.00	885,595.37	900,117.68	858,030.41	77,000,000.00	885,595.37	80,523,195.54				583,804.46
MOOE		77,000,000.00		77,000,000.00	77,000,000.00				77,000,000.00					77,00									

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(e.g. Old Fund Code: 101,102, 101)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (100) Pro or Realign ment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign ment)	Transf er To	Transf er 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 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
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
II. Special Purpose Fund (Please specify)		8,657,394.00		8,657,394.00	8,657,394.00				8,657,394.00	379,369.00	3,633,458.00	2,048,091.90	2,450,587.00	8,509,505.90		3,633,458.00	2,048,091.90	2,829,956.00	8,509,505.90		147,888.10		
MPBF-PS	1 01 406																						
POF-PS (Pension Benefits)	1 01 407	2,768,453.00		2,768,453.00	2,768,453.00				2,768,453.00	379,369.00		772,833.00	1,616,251.00	2,768,453.00			772,833.00	1,995,620.00	2,768,453.00				
Performance-Based Bonus	1 01 406	1,057,850.00		1,057,850.00	1,057,850.00				1,057,850.00		1,057,850.00			1,057,850.00		1,057,850.00			1,057,850.00				
Mid-year Bonus	1 01 406	2,723,696.00		2,723,696.00	2,723,696.00				2,723,696.00		2,575,606.00			2,575,606.00		2,575,606.00			2,575,606.00		147,888.10		
Monetization	1 01 406	2,107,595.00		2,107,595.00	2,107,595.00				2,107,595.00			1,273,258.90	834,336.00	2,107,594.90			1,273,258.90	834,336.00	2,107,594.90		0.10		
Sub-Total, Special Purpose Fund		8,657,394.00		8,657,394.00	8,657,394.00				8,657,394.00	379,369.00	3,633,458.00	2,048,091.90	2,450,587.00	8,509,505.90		3,633,458.00	2,048,091.90	2,829,956.00	8,509,505.90				
PS		8,657,394.00		8,657,394.00	8,657,394.00				8,657,394.00	379,369.00	3,633,458.00	2,048,091.90	2,450,587.00	8,509,505.90		3,633,458.00	2,048,091.90	2,829,956.00	8,509,505.90				
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		207,917,394.00		207,917,394.00	207,917,394.00				207,917,394.00	26,195,813.45	37,608,018.47	37,845,885.28	107,542,115.15	203,391,030.35	22,677,454.83	32,915,205.74	38,647,017.90	107,954,668.71	202,194,345.08	2,373,750.00	4,525,483.84	1,197,595.26	
PS		57,410,394.00		57,410,394.00	57,410,394.00				57,410,394.00	58,734,144.00	12,404,920.52	14,611,500.38	11,895,142.38	16,833,303.05	55,518,666.33	11,482,341.38	14,800,555.81	11,737,586.12	16,777,640.49	54,807,932.78	4,217,277.67	709,833.55	
MOOE		148,006,000.00		148,006,000.00	148,006,000.00				148,006,000.00	12,790,992.94	17,108,645.77	22,722,652.07	90,708,812.10	143,410,502.88	11,195,213.47	18,106,649.93	22,505,381.94	91,118,525.81	142,922,751.15	2,323,750.00	271,747.12	487,761.73	
Fin Exp.(if applicable)		4,501,000.00		4,501,000.00	4,501,000.00				4,501,000.00		1,005,870.32	3,458,690.83		4,464,561.15			4,404,060.74	60,500.41	4,464,561.15		36,439.85		
CO		60,372,000.00		60,372,000.00	60,372,000.00				60,372,000.00	11,555,132.37	15,218,044.83	18,482,695.69	13,873,790.65	59,179,873.53	10,165,496.74	15,820,200.00	18,315,638.53	14,011,472.18	59,421,068.36		1,242,126.47	708,907.17	
Recapitulation by MFO:		10,526,000.00		10,526,000.00	10,526,000.00				10,526,000.00	2,806,703.62	1,916,152.20	2,330,877.74	1,993,949.90	8,608,682.86	2,710,872.89	1,918,329.38	2,952,236.38	1,940,560.04	9,522,101.49		918,317.34	87,581.17	
MFO 1		28,896,000.00		28,896,000.00	28,896,000.00				28,896,000.00	4,425,788.72	0,816,884.74	8,473,620.33	7,934,799.32	28,652,093.17	3,854,056.60	6,844,655.91	9,560,560.71	7,920,092.82	28,188,577.93		233,506.83	483,715.24	
MFO 2		20,950,000.00		20,950,000.00	20,950,000.00				20,950,000.00	4,319,639.83	5,525,007.88	6,078,497.56	3,944,852.43	20,868,997.70	3,600,457.36	7,185,275.81	5,794,034.44	4,150,619.53	20,710,586.94		91,502.30	197,510.76	

Certified Correct:
Kristine E. Barog
KRISTINE E. BAROG
Budget Officer I

Certified Correct:
Ludovina E. Marin
LUDOVINA E. MARIN
Acting Chief Accountant

Recommending Approval:
Melanie G. Castillo
MELANIE G. CASTILLO
OIC, Administrative and Financial Mgt. Division

Approved By:
Philip Joseph P. Vera Cruz
ATTY. PHILIP JOSEF P. VERA CRUZ
OIC, DDB Secretary