

Certified Correct:

Castillo, Melanie

Budget Officer

Date: 17/Oct/2018

Certified Correct:

Jarin, Lubivina

Chief Accountant

Date:

Recommended By:

Some, Mark, Victoria

Director, FMS

Date: 17/Oct/2018

Approved By:

Safiqul, Karim

Agency Head/Department

Date: 18/Oct/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Other Executive Offices
Agency: Dangerous Drugs Board
Operating Unit: N/A
Organization Code (UACS): 260060000000
Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances	
		Authorized Appropriation	Adjustments (Top/Bottom Reassignment)	Adjusted Appropriations	Amounts 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	Unused Appropriations	Unliquidated Allotment	Unpaid Obligations (15241 - 22329)	Not Yet Due and Derivable	
Agency Specific Budget																			
A. Automatic Appropriations																			
0001 SALFE	0310AC070																		
Operations	3030300000000000	77,000,000.00		77,000,000.00	77,000,000.00			77,000,000.00											
OO: The Regulation of dangerous drugs by Fisheries is prevented and controlled.	3103000000000000	77,000,000.00		77,000,000.00	77,000,000.00			77,000,000.00											
RDND LADDE (PHE/FE/MDH AND COM/IRDC P/NO/PS/ML)	3101000000000000	77,000,000.00		77,000,000.00	77,000,000.00			77,000,000.00											
Locality-Funded Projects	3101000000000000	77,000,000.00		77,000,000.00	77,000,000.00			77,000,000.00											
Establishment and Maintenance of Drug Rehabilitation Centres	3101000000000000	77,000,000.00		77,000,000.00	77,000,000.00			77,000,000.00											
MOOE		77,000,000.00		77,000,000.00	77,000,000.00			77,000,000.00											
Projects																			
PS																			
Sec-Tel-Admin-Appropriations		77,000,000.00		77,000,000.00	77,000,000.00			77,000,000.00											
MOOE		77,000,000.00		77,000,000.00	77,000,000.00			77,000,000.00											
FAES																			
CO																			
IL Special Purpose Fund																			
Sec-Tel-SPE																			
MOOE																			
FAES																			
CO																			
GRAND TOTAL		77,000,000.00		77,000,000.00	77,000,000.00			77,000,000.00											
PS																			
MOOE		77,000,000.00		77,000,000.00	77,000,000.00			77,000,000.00											
FAES																			
CO																			

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