


MONTHLY REPORT OF DISBURSEMENTS  
For the month of DECEMBER 2017

Department : Other Executive Offices  
 Agency : Dangerous Drugs Board  
 Operating Unit :  
 Organization Code (UACS) : 26 006 00 00000  
 Funding Source Code (as clustered): 101101, 104102, 104370  
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL			TRUST LIABILITIES			GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
					6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)																															
MDS Checks issued	4,118,547.52	28,302,510.56			32,421,058.08																										
Advice to Debit Account	2,205,276.62	5,747,857.36			7,953,133.98																										
Working Fund (NCA issued to BTR)																															
Tax Remittance Advices issued (TRA)	498,137.72	159,505.44			657,643.16																										
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTR, Docs Stamp, etc.)																															
TOTAL	6,821,961.86	34,209,873.36			41,031,835.22																										

Certified Correct:   
 LUDOVINA E. JAFIN  
 Acting Chief Accountant

Approved By:   
 E. P. SAAVEDRA  
 Executive Director