MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Other Executive Offices	Agency: Dangerous Drugs Board	Operating Unit: N/A
Organization Code (UACS): 260060000000	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	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)	3,759,693.54	5,914,223.01		2,180,571.43	11,854,487.98												11,854,487.98					3,759,693.54	5,914,223.01		2,180,571.43	11,854,487.98	
MDS Checks Issued	2,491,232.47	1,203,788.36			3,695,020.83												3,695,020.83					2,491,232.47	1,203,788.36			3,695,020.83	
Advice to Debit Account	1,268,471.07	4,710,434.65		2,180,571.43	8,159,467.15												8,159,467.15					1,268,471.07	4,710,434.65		2,180,571.43	8,159,467.15	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	336,073.43	381,986.88		1,071.43	719,130.94												719,130.94					336,073.43	381,986.88		1,071.43	719,130.94	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	108,134,442.80	10,791,000.00	118,925,442.80
Working Fund			
TRA	8,321,548.34	719,130.94	9,040,679.28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	116,556,190.34	11,510,130.94	128,066,321.28
Less:			
Lapsed NCA	1,612,043.26	6,059,016.81	7,671,060.37
Disbursements	107,821,641.99	12,573,618.92	120,395,260.91
Balance of Disbursements Authorities as of to date	7,122,504.59	(7,122,504.59)	
Total Disbursements Program	114,390,494.80	11,462,900.00	125,853,494.80
Less: * Actual Disbursements	107,821,641.99	12,573,618.92	120,395,260.91
(Over)/Under spending:-	6,568,852.81	(1,111,618.92)	5,457,233.89

Certified Correct:

Jarin, Ludivina
Agency Chief Accountant
Date: 15/Oct/2018

Approved By:

Saavedra, Earl
Head of Agency or Authorized Representative
Date: 15/Oct/2018

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MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	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)		27,920,000.00			27,920,000.00												27,920,000.00						27,920,000.00			27,920,000.00	
MDS Checks Issued		27,920,000.00			27,920,000.00												27,920,000.00						27,920,000.00			27,920,000.00	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	55,940,000.00	21,060,000.00	77,000,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	55,940,000.00	21,060,000.00	77,000,000.00
Less			
Lapsed NCA			
Disbursements		27,920,000.00	27,920,000.00
Balance of Disbursement Authorities as of to date	55,940,000.00	(6,860,000.00)	49,080,000.00
Total Disbursements Program	55,940,000.00	21,060,000.00	77,000,000.00
Less: * Actual Disbursements		27,920,000.00	27,920,000.00
(Over)/Under spending:-	55,940,000.00	(6,860,000.00)	49,080,000.00

Certified Correct:

Jarin, Ludivina
Agency Chief Accountant
Date: 17/Oct/2018

Approved By:

Salvedra, Earl
Head of Agency or Authorized Representative
Date: 18/Oct/2018

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