

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2021

Department: Other Executive Offices  
 Agency/Entity: Dangerous Drugs Board  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 28 006 0000000  
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grant Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL
					6=(2+3+4+5)					11=(7+8+9+10)					16=(12+13+14+15)	17=(11+16)	18=(6+17)				22=(19+20+21)
CASH DISBURSEMENTS	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for F&Ps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-cash Award Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restoration for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax and... (unclear)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00

**SUMMARY**

Particulars: (1) Previous Report (2) This Month (3) As at Date

Total Disbursement Authorities Received: 0.00 (1) 90,000,000.00 (2) 90,000,000.00 (3) 90,000,000.00

NCA: 0.00 (1) 90,000,000.00 (2) 90,000,000.00 (3) 90,000,000.00

Working Fund: 0.00 (1) 0.00 (2) 0.00 (3) 0.00

TRA: 0.00 (1) 0.00 (2) 0.00 (3) 0.00

CDC: 0.00 (1) 0.00 (2) 0.00 (3) 0.00

NCAA: 0.00 (1) 0.00 (2) 0.00 (3) 0.00

Less: Notice of Transfer of Allocations (NTA) issued: 0.00 (1) 0.00 (2) 0.00 (3) 0.00

Total Disbursement Authorities Available: 0.00 (1) 90,000,000.00 (2) 90,000,000.00 (3) 90,000,000.00

Less: Lapsed NCA: 0.00 (1) 0.00 (2) 0.00 (3) 0.00

Disbursements: 0.00 (1) 90,000,000.00 (2) 90,000,000.00 (3) 90,000,000.00

Less: Other Non-Cash Disbursements: 0.00 (1) 0.00 (2) 0.00 (3) 0.00

Disbursements effected through outright deductions from claims: 0.00 (1) 0.00 (2) 0.00 (3) 0.00

Overpayment of expense (e.g. personal benefits): 0.00 (1) 0.00 (2) 0.00 (3) 0.00

Restoration for loss of government property: 0.00 (1) 0.00 (2) 0.00 (3) 0.00

Liquidated damages and similar claims: 0.00 (1) 0.00 (2) 0.00 (3) 0.00

Others (e.g. TEF, BTR, Docs Stamp, etc.): 0.00 (1) 0.00 (2) 0.00 (3) 0.00

Add'l. less: Adjustments (e.g. cancelled/staled checks): 0.00 (1) 0.00 (2) 0.00 (3) 0.00

Balance of Disbursement Authorities as at date: 0.00 (1) 90,000,000.00 (2) 90,000,000.00 (3) 90,000,000.00

Total Disbursements Program: 0.00 (1) 90,000,000.00 (2) 90,000,000.00 (3) 90,000,000.00

Less: Actual Disbursements: 0.00 (1) 0.00 (2) 0.00 (3) 0.00

(Over)/Under spending: 0.00 (1) 0.00 (2) 0.00 (3) 0.00

Certified Correct: *[Signature]*  
 LUDIVINA E. JARIN  
 Acting Accountant III

Recommending Approval: *[Signature]*  
 M.K. VICTORIA C. SOMBE  
 Chief, AFMD

Approved By: *[Signature]*  
 Undersecretary for the Secretary General  
 Executive Director V

Notes: - The use of NTA is discouraged  
 Notes: - Amounts should tally with the grand total disbursement (column 27).

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2021

Department: Other Executive Offices  
 Agency/Entity: Dangerous Drugs Board  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 28 006 0000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Total						
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	
					6=(2+3+4+5)					11=(7+8+9+10)					16=(12+13+14+15)	7=(11+16)	18=(6+17)				22=(19+20+21)	
CASH DISBURSEMENTS																						
Notice of Cash Allocation (NCA)	10,266,654.67	28,954,190.91	0.00	7,997,277.06	47,218,122.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,694,508.44	5,694,508.44	52,912,631.08	0.00	0.00	0.00	0.00	
MDS Checks Issued	223,618.58	0.00	0.00	0.00	223,618.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,694,508.44	5,694,508.44	52,912,631.08	0.00	0.00	0.00	0.00	
Advance to Debit Account	10,043,036.09	28,954,190.91	0.00	7,997,277.06	46,994,504.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,694,508.44	5,694,508.44	52,912,631.08	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>10,266,654.67</b>	<b>28,954,190.91</b>	<b>0.00</b>	<b>7,997,277.06</b>	<b>47,218,122.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,694,508.44</b>	<b>5,694,508.44</b>	<b>52,912,631.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
NON-CASH DISBURSEMENTS	795,724.00	287,495.23	0.00	1,135.94	1,094,355.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.50	2,812.50	1,087,167.67	0.00	0.00	0.00	0.00	
Tax Remittance Advance Issued (TRA)	795,724.00	287,495.23	0.00	1,135.94	1,094,355.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.50	2,812.50	1,087,167.67	0.00	0.00	0.00	0.00	
Non-Cash Avialment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Compensation of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement losses or government loan/advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unsettled claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>795,724.00</b>	<b>287,495.23</b>	<b>0.00</b>	<b>1,135.94</b>	<b>1,094,355.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,812.50</b>	<b>2,812.50</b>	<b>1,087,167.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>11,062,378.67</b>	<b>29,241,686.14</b>	<b>0.00</b>	<b>7,998,413.00</b>	<b>48,302,477.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,697,320.94</b>	<b>5,697,320.94</b>	<b>53,999,798.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Particulars	Previous Report		This Month		As at Date	
	(2)	(1)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	359,239,291.89	25,074,419.87	384,313,711.36	384,313,711.36	384,313,711.36	384,313,711.36
NCA	344,926,513.00	23,987,252.00	368,913,765.00	368,913,765.00	368,913,765.00	368,913,765.00
NTA	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRA	14,312,778.89	1,087,167.87	15,399,946.36	15,399,946.36	15,399,946.36	15,399,946.36
CDC	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	359,239,291.89	25,074,419.87	384,313,711.36	384,313,711.36	384,313,711.36	384,313,711.36
Less:	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	49,589,408.28	18,680,345.17	68,269,753.45	68,269,753.45	68,269,753.45	68,269,753.45
Disbursements	262,054,159.16	53,999,798.75	316,053,957.91	316,053,957.91	316,053,957.91	316,053,957.91
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TRA, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Addl. ess: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	47,585,724.25	(47,585,724.25)	384,653,009.00	384,653,009.00	384,653,009.00	384,653,009.00
Total Disbursements Program	282,054,159.16	53,999,798.75	316,053,957.91	316,053,957.91	316,053,957.91	316,053,957.91
Less: *Actual Disbursements	100,760,849.84	(32,161,798.75)	68,599,051.09	68,599,051.09	68,599,051.09	68,599,051.09
(Over)/Under spending						

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
 LUDOVINA E. JARRIN  
 Acting Accountant III

Recommending Approval:  
  
 MA VICTORIA C. SORINE  
 Chief, AFMD

Approved By:  
  
 EARL P. SAAVEDRA, CESO I  
 Executive Director V

