

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2014

Department Other Executive Offices
Agency Dangerous Drugs Board
Operating Unit _____
Organization Code (UAF) 28 008 00 00000
Funding Source Code (as clustered) : 101101, 104102, 101407, 101406, 104370
(e.g. Old Fund Code: 101,102, 101)

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment, Reversion per CNA)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+1)+7]-9	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
I. Agency Specific Budget	1 01 101	39,411,000.00	-	39,411,000.00	39,411,000.00	(20,323.17)			39,390,676.83	10,423,587.66	10,098,627.18	8,949,984.14	9,915,793.74	39,387,992.72	9,955,618.16	10,221,322.05	9,141,544.14	9,646,688.80	38,995,573.15		2,684.11	392,419.57	
General Administration and Support	1 00 000000																						
General Administration and Supervision	5010000000	22,163,000.00	202,478.60	22,365,478.60	22,365,478.60				22,365,478.60	5,709,315.45	5,996,166.05	4,563,001.93	6,096,995.17	22,365,478.60	5,709,315.45	5,996,166.05	4,563,001.93	5,891,516.57	22,160,000.00		-	205,478.50	
PS	5010000000	17,248,000.00	(202,478.60)	17,045,521.40	17,045,521.40				17,045,521.40	4,714,272.21	4,102,461.13	4,386,932.21	3,818,799.57	17,022,514.12	4,278,302.71	4,228,156.00	4,578,942.21	3,755,172.23	16,835,573.15		2,684.11	186,940.97	
MOOE	5020000000																						
Fin Exp (if applicable)																							
CO																							
Support to Operations	2 00 000000	10,494,000.00		10,494,000.00	10,494,000.00	(2,067.37)			10,491,932.63	2,444,775.72	3,696,346.70	1,836,819.32	2,313,990.89	10,491,932.63	2,434,754.72	3,506,327.70	1,836,819.32	2,313,990.89	10,491,932.63				
Program monitoring and evaluation	2 00 010000																						
PS	5010000000	6,904,000.00		6,904,000.00	6,904,000.00				6,904,000.00	1,667,058.43	1,878,856.13	1,622,625.21	1,734,860.23	6,904,000.00	1,667,058.43	1,878,856.13	1,622,625.21	1,734,860.23	6,904,000.00				
MOOE	5010000000	2,390,000.00		2,390,000.00	2,390,000.00				2,387,932.63	777,117.29	817,400.57	214,154.11	579,130.66	2,387,932.63	767,136.29	827,471.57	214,154.11	579,130.66	2,387,932.63				
Fin Exp (if applicable)	5060000000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		1,200,000.00			1,200,000.00		1,200,000.00			1,200,000.00				
CO																							
Operations	3 00 000000	52,530,000.00		52,530,000.00	52,530,000.00	(36,576.32)			52,493,423.68	11,595,269.11	13,626,118.10	13,683,963.69	13,306,953.65	52,492,304.55	11,009,663.51	13,854,506.47	13,689,949.11	13,727,961.71	52,282,040.80		1,119.13	210,223.75	
MFO 1 - Anti-Drug Abuse Policy Services	3 01 000000																						
Formulation of policies, plans and programs for solving dangerous drugs problems	3 01 01 0000																						
PS	5010000000	7,654,000.00		7,654,000.00	7,654,000.00				7,654,000.00	2,265,456.68	1,991,775.33	1,686,377.45	1,810,390.54	7,654,000.00	2,265,456.68	1,891,775.33	1,686,377.45	1,810,390.54	7,654,000.00				
MOOE	5020000000	3,300,000.00		3,300,000.00	3,300,000.00				3,291,809.06	920,146.04	1,131,292.34	381,031.27	859,339.41	3,291,809.06	893,399.04	1,119,539.34	414,631.27	853,053.60	3,281,023.25			10,765.81	
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	3 02010000																						
PS	5010000000	3,040,000.00		3,040,000.00	3,040,000.00				3,040,000.00	560,167.45	899,585.00	789,254.37	790,993.18	3,040,000.00	560,167.45	899,585.00	789,254.37	790,993.18	3,040,000.00				
MOOE	5020000000	24,948,000.00		24,948,000.00	24,948,000.00				24,937,870.93	4,663,524.16	5,569,778.40	7,663,287.59	7,660,480.78	24,937,870.93	4,270,050.10	5,624,135.23	7,425,673.01	7,483,048.99	24,812,907.33			124,163.60	
Fin Exp (if applicable)																							
CO																							
MFO 3 - Capacity Building Services	3 03000000																						
Training and capacity programs of stakeholders	3 03010000																						
PS	5010000000	3,627,000.00	33,389.85	3,660,389.85	3,660,388.86				3,660,388.86	732,214.03	905,223.00	774,001.31	1,247,831.39	3,659,269.73	732,214.03	905,223.00	774,001.31	1,214,442.53	3,625,880.87		1,119.13	33,388.86	
MOOE	5020000000	9,561,000.00	(33,389.85)	9,527,611.14	9,527,511.14				9,910,154.83	2,463,760.75	3,238,464.03	2,590,011.70	1,617,918.35	9,910,154.83	2,288,376.21	3,413,848.57	2,590,011.70	1,576,032.87	9,668,269.35			41,885.48	
Fin Exp (if applicable)																							
CO																							
Locally Funded Projects																							
PAP																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
II. Automatic Appropriations																							
RUP	1 04 102	80,939,000.00		80,939,000.00	80,939,000.00				80,939,000.00	937,467.57	934,145.52	77,936,331.05	1,121,357.63	80,929,301.77	937,467.57	934,145.52	25,668,331.05	53,319,337.63	80,929,301.77			9,698.23	
Special Account in the General Fund SF-151	5021402000	77,000,000.00		77,000,000.00	77,000,000.00				77,000,000.00	937,467.57	934,145.52	77,000,000.00	1,121,357.63	77,000,000.00	937,467.57	934,145.52	24,732,000.00	52,268,000.00	77,000,000.00			9,698.23	
MOOE																							
Sub-Total, Automatic Appropriations																							
PS	5010000000	80,939,000.00		80,939,000.00	80,939,000.00				80,939,000.00	937,467.57	934,145.52	77,936,331.05	1,121,357.63	80,929,301.77	937,467.57	934,145.52	25,668,331.05	53,319,337.63	80,929,301.77			13,501.47	
MOOE	5020000000	3,939,000.00		3,939,000.00	3,939,000.00				3,939,000.00	937,467.57	934,145.52	77,000,000.00	1,121,357.63	3,929,301.77	937,467.57	934,145.52	24,732,000.00	52,268,000.00	77,000,000.00			10,917.36	
Fin Exp (if applicable)																							
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2014

Department Other Executive Offices
Agency Dangerous Drugs Board
Operating Unit _____
Organization Code (UA) 26 006 00 00000
Funding Source Code (as clustered) : 101101, 104102, 101407, 101406, 104370
(e.g. Old Fund Code: 101,102, 101)

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, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment) /Reversion per CNA	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)		
																						Due and Demandable	Not Yet Due and Demandable	
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	
III. Special Purpose Fund (Please specify)			2,583,757.00	2,583,757.00	2,583,757.00				2,583,757.00	914,766.99		993,500.00	673,595.00	2,581,861.99	914,766.99		993,500.00	673,595.00	2,581,861.99		1,895.01			
MPEF-PS	406		1,498,500.00	1,498,500.00	1,498,500.00				1,498,500.00			993,500.00		2,581,861.99			993,500.00	673,595.00	2,581,861.99					
PGF-PS (Pension Benefits)	407		1,085,257.00	1,085,257.00	1,085,257.00				1,085,257.00	914,766.99			168,595.00	1,083,361.99	914,766.99			168,595.00	1,083,361.99		1,895.01			
Sub-Total, Special Purpose Fund					2,583,757.00				2,583,757.00	914,766.99				2,581,861.99	914,766.99		993,500.00	673,595.00	2,581,861.99		1,895.01			
PS					2,583,757.00				2,583,757.00	914,766.99				2,581,861.99	914,766.99		993,500.00	673,595.00	2,581,861.99		1,895.01			
MOOE																								
Fin Exp (if applicable)																								
CO																								
GRAND TOTAL		183,374,000.00	2,583,757.00	185,957,757.00	185,957,757.00	(58,966.86)			185,898,790.14	26,315,667.05	28,555,237.50	103,600,598.20	27,411,690.91	185,883,393.66	25,282,310.95	28,916,301.74	51,330,543.42	79,751,594.03	185,280,759.34		15,395.48	602,643.32		
PS	5010000000	47,327,000.00	2,819,624.46	50,146,624.46	50,146,624.46				50,146,624.46	12,787,046.60	12,505,751.03	11,305,091.32	13,476,023.14	50,133,912.09	12,787,046.60	12,505,751.03	11,305,091.32	13,237,155.68	49,696,044.03		12,712.37	238,607.46		
MOOE	5020000000	134,847,000.00	(235,857.46)	134,611,132.54	134,611,132.54	(58,966.86)			134,552,165.68	13,528,820.45	14,849,486.47	92,235,506.88	13,935,667.77	134,549,481.57	12,456,264.35	15,210,550.71	39,955,452.30	66,514,438.35	134,185,705.71		2,684.11	363,775.86		
Fin Exp (if applicable)	5060000000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		1,200,000.00			1,200,000.00	1,200,000.00				1,200,000.00					
CO																								
Recapitulation by MFO:		52,530,000.00		52,530,000.00	52,530,000.00				52,530,000.00	11,595,269.11	13,626,118.10	13,683,963.69	13,336,653.65	52,492,304.55	11,009,663.51	13,654,506.47	13,689,949.11		52,282,060.80		1,119.13	210,223.75		
MFO 1		10,954,000.00		10,954,000.00	10,954,000.00				10,954,000.00	3,185,602.72	3,023,067.67	2,097,408.72	2,669,729.95	10,945,809.66	3,158,855.72	3,011,714.67	2,101,008.72		10,935,023.25			10,765.81		
MFO 2		27,568,000.00		27,568,000.00	27,568,000.00				27,568,000.00	5,213,691.61	6,459,363.40	8,452,541.96	7,651,473.96	27,577,070.83	4,830,217.55	6,523,720.23	8,224,927.38		27,552,907.33			124,163.60		
MFO 3		13,588,000.00		13,588,000.00	13,588,000.00				13,588,000.00	3,195,974.78	4,143,687.03	3,364,013.01	2,665,749.74	13,569,424.55	3,020,590.24	4,319,071.57	3,364,013.01		13,494,150.22		1,119.13	75,274.34		

Prepared by: KRISTINE M. ESTRELLA Budget Officer I
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 Recommending Approval: LUDIVINA E. JARIN Acting Chief Accountant
 Approved By: AMADOR S. PABUSTAN Deputy Executive Director for Administration
JOSE MARI OWE S. PEDREGOSA Undersecretary-Executive Director