

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending December 31, 2015

Department of National Defense
Office of the Secretary-DMO Proper
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Particulars (1)	UACS CODE (2)	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations (3)	Adjustments (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawals/ Reassignment) (7)	Transfer		Adjusted Total Allotments 10=(6+7+8+9)	1st Quarter Ending in 31-Mar (11)	2nd Quarter Ending in 30-Jun (12)	3rd Quarter Ending in 30-Sep (13)	4th Quarter Ending in 31-Dec (14)	OBLIGATION Total (15)=(11+12+13+14)	1st Quarter Ending in 31-Mar (16)	2nd Quarter Ending in 30-Jun (17)	3rd Quarter Ending in 30-Sep (18)	4th Quarter Ending in 31-Dec (19)	DISBURSEMENT Total 20=(16+17+18+19)	Unreleased Approp 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
							to (8)	from (9)														Due & Demandable (23)	Not Yet Due & Demandable (24)
CURRENT YEAR BUDGET/APPROPRIATIONS																						AGENCY SPECIFIC BUDGET	
General Administration and Supervision																							
PAP	14	100000000		93,515,000.00	93,515,000.00	6,412,520.00		99,927,520.00	24,145,891.68	27,737,389.97	23,285,355.53	24,745,198.96	99,910,927.14	24,030,891.68	27,852,390.97	23,174,373.42	23,963,033.53	99,040,779.60	6,412,520.00	13,652.86	972,047.54	1,089,356.62	
PS		100000000		93,515,000.00	93,515,000.00	6,412,520.00		99,927,520.00	24,145,891.68	27,737,389.97	23,285,355.53	24,745,198.96	99,910,927.14	24,030,891.68	27,852,390.97	23,174,373.42	23,963,033.53	99,040,779.60	6,412,520.00	13,652.86	972,047.54	1,089,356.62	
MDOE																							
CO																							
OPERATIONS																							
MDO 1 - (Defense Policy Services)																							
PAP	32A	300000000		109,950,000.00	109,950,000.00			109,950,000.00	13,211,501.61	15,469,593.74	20,447,629.82	29,502,131.69	78,630,857.06	12,581,924.52	11,416,558.78	21,210,997.43	28,746,300.25	73,961,760.97		31,319,147.94	4,669,076.03		
PS		300000000		109,950,000.00	109,950,000.00			109,950,000.00	13,211,501.61	15,469,593.74	20,447,629.82	29,502,131.69	78,630,857.06	12,581,924.52	11,416,558.78	21,210,997.43	28,746,300.25	73,961,760.97		31,319,147.94	4,669,076.03		
MDOE																							
CO																							
PAP Development, Implementation & Monitoring of OSDM																							
PAP	3A2	300000000		31,548,000.00	31,548,000.00			31,548,000.00	6,126,872.93	3,957,397.60	5,808,001.04	6,239,915.89	22,141,067.46	2,895,639.92	6,633,197.99	6,087,694.67	6,091,563.13	21,768,093.70		9,408,812.54	373,091.76		
PS		300000000		31,548,000.00	31,548,000.00			31,548,000.00	6,126,872.93	3,957,397.60	5,808,001.04	6,239,915.89	22,141,067.46	2,895,639.92	6,633,197.99	6,087,694.67	6,091,563.13	21,768,093.70		9,408,812.54	373,091.76		
MDOE																							
CO																							
MDO 2 - (DAGASIS) RISK REDUCTION & MGT SVCS (DRRM)																							
PAP	7B1	302000000		120,000,000.00	120,000,000.00			120,000,000.00			15,914,999.75		15,914,999.75				15,914,999.75	15,914,999.75		120,000,000.00	216,585,000.25		
PS		302000000		120,000,000.00	120,000,000.00			120,000,000.00			15,914,999.75		15,914,999.75				15,914,999.75	15,914,999.75		120,000,000.00	216,585,000.25		
MDOE																							
CO																							
PAP Business Disaster Response Management Operations (BRP)																							
PS		302000000		120,000,000.00	120,000,000.00			120,000,000.00			15,914,999.75		15,914,999.75				15,914,999.75	15,914,999.75		120,000,000.00	216,585,000.25		
MDOE																							
CO																							
Sub Total, Agency Specific Budget																							
E. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium Personal Services																							
		500030000		79,884,000.00	79,884,000.00			79,884,000.00	60,609,375.87	64,850,187.73	85,489,636.31	106,311,294.25	337,360,494.16	53,689,770.38	76,158,489.09	67,967,269.46	118,736,759.71	306,557,298.64		32,093.21	29,989.57		
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
		500000000			18,980,283.00			18,980,283.00			8,101,561.00	317,500.00	10,545,647.84	18,964,708.84	8,101,561.00	317,500.00	10,210,667.80	18,629,923.80		15,674.16	334,785.04		
Personnel Services																							
Benefits Fund																							
		500000000		3,734,525.00	3,734,525.00			3,734,525.00	56,001.39	39,394.94	921,645.82	2,711,482.85	3,734,525.00	56,001.39	957,040.76	2,702,165.18	3,725,512.33				9,367.67		
Personnel Services																							
Sub Total, Special Purpose Fund																							
					22,714,808.00			22,714,808.00	56,001.39	81,009,582.64	1,245,455.82	13,257,130.69	22,699,233.84	56,001.39	8,101,561.00	1,294,540.76	12,912,877.98	22,355,081.13		15,574.16	344,152.71		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending December 31, 2015

Department: Department of National Defense
Agency: Office of the Secretary-DND Proper
Operating Unit:
Organization Code (UACS): 17 001 00 009000
Funding Source Code (as illustrated): 000000

Particulars (1)	UACS CODE (2)	Appropriations							Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations (3)	Adjustments (4)	Adjusted Appropriations S=(3+4)	Allotments Received (6)	Adjustments (Withdrawals/ Reallotment) (7)	Transfer		Adjusted Total Allotments 10=(6+7-8-9)	1st Quarter Ending in 31-Mar (10)	2nd Quarter Ending in 30-Jun (12)	3rd Quarter Ending in 30-Sep (13)	4th Quarter Ending in 31-Dec (14)	OBLIGATION Total 15=(10+12+13+14)	1st Quarter Ending in 31-Mar (16)	2nd Quarter Ending in 30-Jun (17)	3rd Quarter Ending in 30-Sep (18)	4th Quarter Ending in 31-Dec (19)	DISBURSEMENT Total 20=(16+17+18+19)	Unreleased Approp 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23-24)		
							to (8)	from (9)														Due & Demandable (23)	Not Yet Due & Demandable (24)	
GRAND TOTAL		719,884,020.00	-	719,884,020.00	751,666,246.00	-	-	-	751,666,246.00	67,897,653.98	95,349,064.75	89,006,242.93	172,042,111.13	369,295,072.79	55,978,049.49	86,517,991.17	7,573,271.07	174,093,435.31	338,142,735.99	-	367,571,721.21	20,083,980.18	11,098,356.62	
GRAND TOTAL		719,884,020.00	-	719,884,020.00	751,666,246.00	-	-	-	751,666,246.00	67,897,653.98	95,349,064.75	89,006,242.93	172,042,111.13	369,295,072.79	55,978,049.49	86,517,991.17	7,573,271.07	174,093,435.31	338,142,735.99	-	367,571,721.21	20,083,980.18	11,098,356.62	
PS	501000000	93,516,000.00	-	93,516,000.00	125,497,246.00	5,412,570.00	-	-	130,909,816.00	26,378,158.40	38,136,267.99	28,861,962.15	40,476,015.84	131,848,405.77	28,319,158.79	38,711,870.55	28,730,374.96	29,235,809.13	130,501,216.95	6,412,570.00	76,934.99	124,166.67	11,098,356.62	
MOE	502000000	393,869,000.00	-	393,869,000.00	393,869,000.00	16,412,570.00	-	-	410,281,570.00	36,463,494.15	57,712,796.76	46,293,291.03	81,516,085.29	221,531,657.27	29,658,888.70	48,306,108.12	44,792,896.04	68,838,676.43	191,595,519.28	6,412,570.00	165,874,817.73	29,935,147.98	11,098,356.62	
CO	508000000	237,500,000.00	-	237,500,000.00	237,500,000.00	-	-	-	237,500,000.00	-	-	-	15,914,899.75	15,914,899.75	-	-	-	15,914,899.75	-	-	215,585,100.25	-	-	
TOTAL		719,884,020.00	-	719,884,020.00	751,666,246.00	-	-	-	751,666,246.00	67,897,653.98	95,349,064.75	89,006,242.93	172,042,111.13	369,295,072.79	55,978,049.49	86,517,991.17	7,573,271.07	174,093,435.31	338,142,735.99	-	367,571,721.21	20,083,980.18	11,098,356.62	
RECAPITULATION BY MFO																								
MFO 1	301000000	141,499,000.00	-	141,499,000.00	141,499,000.00	-	-	-	141,499,000.00	19,338,374.54	19,436,891.34	26,255,630.86	35,740,047.78	100,772,044.52	15,583,584.44	18,049,756.74	27,298,692.10	34,757,863.39	15,914,899.75	326,595,000.25	-	40,725,955.46	5,042,167.85	
MFO 2	302000000	352,500,000.00	-	352,500,000.00	352,500,000.00	-	-	-	352,500,000.00	19,338,374.54	19,436,891.34	42,170,620.61	35,740,047.78	116,697,044.27	15,583,584.44	18,049,756.74	27,298,692.10	50,712,863.14	116,448,676.42	371,010,955.75	-	5,042,167.85	-	
OF WHICH, FRA NO:																								
YEA 4 - JUST & LASTING PEACE & RULE OF LAW																								
General Administration and Support	100000000	225,986,000.00	-	225,986,000.00	225,986,000.00	-	-	-	225,986,000.00	41,271,000.33	65,519,196.39	43,219,005.70	70,570,246.47	220,673,448.93	38,106,205.94	58,108,742.35	40,668,571.36	58,073,895.57	194,907,472.27	5,212,500.11	40,725,955.48	25,766,027.67	39,840,031.24	
Defense Policy	201000000	141,499,000.00	-	141,499,000.00	141,499,000.00	-	-	-	141,499,000.00	19,338,374.54	19,436,891.34	26,255,630.86	35,740,047.78	100,772,044.52	15,583,584.44	18,049,756.74	27,298,692.10	34,757,863.39	15,914,899.75	326,595,000.25	-	40,725,955.46	5,042,167.85	
YEA 5 - INTEGRITY OF THE ENVIRONMENT & CLIMATE CHANGE MITIGATION & ADAPTATION																								
TOTAL CURRENT BUDGET		719,884,020.00	-	719,884,020.00	751,666,246.00	-	-	-	751,666,246.00	67,897,653.98	95,349,064.75	89,006,242.93	172,042,111.13	369,295,072.79	55,978,049.49	86,517,991.17	7,573,271.07	174,093,435.31	338,142,735.99	-	367,571,721.21	20,083,980.18	11,098,356.62	

Certified Correct:
[Signature]
BEUNDA E. SAYAPAN
Acting Chief, Budget Division, DASPM
Date:

Certified Correct:
[Signature]
LENICIA C. OBINAGADA
Agency Chief Accountant
Date:

Recommended Approval:
[Signature]
DINA ANNA LEE L. CASTRO, JR.
Director, PC, DASTM
Date:

[Signature]
ERNESTO D. BOCAL
Assistant Secretary for Financial Management
Date: