

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Department of National Defense
Office of the Secretary-DND Proper
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010101

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 30, 2015

FAR No. 1

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/ Realignment) (7)	Adjusted Total Allotments 10=(6+-7-B+9)	1st Quarter	2nd Quarter	3rd Quarter	OBLIGATION	1st Quarter	2nd Quarter	3rd Quarter	DISBURSEMENT	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)					
								Ending in 31-Mar (11)	Ending in 30-Jun (12)	Ending in 30-Sep (13)	Total 15=(11+12+13+14)	Ending in 31-Mar (16)	Ending in 30-Jun (17)	Ending in 30-Sep (18)	Total 20=(16+17+18+19)			Due & Demandable (23)	Not Yet Due & Demandable (24)				
																			X	Current Year Appropriations			
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
AGENCY SPECIFIC BUDGET	01 1-01-101																						
General Administration and Supervision	10000000																						
PAP	10000000																						
PS		93,515,000.00		93,515,000.00	93,515,000.00		93,515,000.00	24,146,107.53	27,737,390.99	23,285,363.64	75,168,862.16	24,030,652.98	27,785,115.97	23,774,373.42	74,990,142.37		18,346,137.84	178,719.79					
MODE		132,371,000.00		132,371,000.00	132,371,000.00		132,371,000.00	7,125,119.71	37,730,835.44	20,033,070.17	74,889,025.32	14,075,324.26	30,252,976.38	17,494,203.94	61,822,504.58		57,481,974.68	13,066,570.74					
CD																							
OPERATIONS	10010000																						
MFO 1 - (Defense Policy Services)	30100000																						
PAP Development, Implementation & Monitoring of OSDM	30101000																						
PS	50100000																						
MODE	50200000	109,950,000.00		109,950,000.00	109,950,000.00		109,950,000.00	13,211,501.61	15,463,593.79	20,447,569.85	49,128,685.25	12,587,924.52	11,416,558.76	21,211,997.43	45,216,480.71		60,821,314.75	3,912,204.54					
CD																							
PAP Development, Implementation & Monitoring of International Defense Engagement	30102000																						
PS	50100000																						
MODE	50200000	31,548,000.00		31,548,000.00	31,548,000.00		31,548,000.00	6,251,476.85	3,967,397.60	5,808,001.04	16,026,875.49	2,995,639.92	6,633,197.98	6,087,694.67	15,716,532.57		15,521,024.51	310,342.92					
CD																							
MFO 2 - (DISASTER RISK REDUCTION & MGT SVCS DRRM)	30200000																						
PAP Domestic Disaster Response Management Operations (DRF)	30210000																						
PS	50100000																						
MODE	50200000	120,000,000.00		120,000,000.00	120,000,000.00		120,000,000.00	-	-	-	-	-	-	-	-		120,000,000.00	-					
CD		232,500,000.00		232,500,000.00	232,500,000.00		232,500,000.00	-	-	15,914,999.75	15,914,999.75	-	-	-	-		216,585,000.25	15,914,999.75					
Sub Total, Agency Specific Budget		719,884,000.00		719,884,000.00	719,884,000.00		719,884,000.00	60,734,205.70	84,905,217.82	85,489,024.45	231,028,447.97	53,689,541.68	76,067,849.09	67,968,269.46	197,745,660.23		488,755,557.03	33,382,787.74					
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Personal Services	50103010				9,036,815.00		9,036,815.00	2,232,765.37	2,257,921.08	2,271,460.80	6,762,147.25	2,232,276.72	2,257,921.08	2,271,460.80	6,761,658.60		2,274,667.75	488.65					
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Personal Services	50100000				18,090,125.00		18,090,125.00	-	8,101,561.00	317,500.00	8,419,061.00	-	8,101,561.00	317,500.00	8,419,061.00		9,671,064.00	-					
Pension and Gratuity Fund/Retirement Benefits Fund																							
Personal Services	50100000				1,023,045.00		1,023,045.00	56,001.39	38,394.94	927,645.82	1,023,042.15	56,001.39	-	967,040.76	1,023,042.15		2.85	-					
Sub Total, Special Purpose Fund					19,113,170.00		19,113,170.00	56,001.39	8,140,955.94	1,245,145.82	9,442,103.15	56,001.39	8,101,561.00	1,284,540.76	9,442,103.15		9,671,066.85	-					

