

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 June 30, 2016

FAR No. 1

<input checked="" type="checkbox"/>	Current Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

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)	Withdrawals (Withdrawals Realignment (7)	Transfer		Adjusted Total Allotments 10=(6+-7-8+9)	1st Quarter	2nd Quarter	OBLIGATION	1st Quarter	2nd Quarter	DISBURSEMENT	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
							to	from		Ending in 31-Mar (11)	Ending in 30-Jun (12)	Total 15=(11+12+13+14)	Ending in 31-Mar (16)	Ending in 30-Jun (17)	Total 20=(16+17+18+19)			Due 6 Demandable (23)	Not Yet Due 6 Demandable (24)
																	21=(5-10)	22=(10-15)	(23)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			
AGENCY SPECIFIC BUDGET	011-01-101																		
General Administration and Supervision	1000000000																		
PAP	1001000000																		
PS		105,143,000.00		105,143,000.00	104,838,000.00			104,838,000.00	26,140,479.81	23,598,923.34	49,739,403.15	23,627,687.80	25,532,607.78	49,160,295.58	365,000.00	55,098,596.85	579,107.57		
MODE		135,621,000.00		135,621,000.00	135,621,000.00			135,621,000.00	24,640,505.41	23,343,059.26	47,983,564.67	18,735,483.39	22,715,049.16	41,450,532.55		87,637,435.33	6,533,032.12		
OPERATIONS	1001000000																		
MFD 1 - (Defense Policy Services)	3010000000																		
PAP Development, Implementation & Monitoring of DSDM	3010100000																		
MODE	5020000000	111,733,000.00		111,733,000.00	111,733,000.00			111,733,000.00	15,720,236.39	19,148,804.49	34,869,040.88	14,008,982.24	17,481,592.14	31,490,574.38		78,863,959.12	3,378,466.50		
CO																			
PAP Development, Implementation & Monitoring of International Defense Engagement	3010200000																		
MODE	5020000000	32,101,000.00		32,101,000.00	32,101,000.00			32,101,000.00	3,805,238.65	8,249,373.07	12,054,611.72	3,233,963.54	7,605,679.51	10,839,643.05		20,046,388.28	1,214,968.67		
CO																			
MFD 2 - (DISASTER RISK REDUCTION & MGT SVCS ORRM)	3020000000																		
PAP Domestic Disaster Response Management Operations (DRF)	3021000000																		
MODE	5020000000	68,000,000.00		68,000,000.00	-			-							68,000,000.00				
CO		132,000,000.00		132,000,000.00											132,000,000.00				
Sub Total, Agency Specific Budget		584,598,000.00		584,598,000.00	384,293,000.00			384,293,000.00	70,306,460.26	74,340,160.16	144,646,620.42	59,606,116.97	73,334,928.59	132,941,045.56	200,365,000.00	2,39,646,379.58	11,705,574.86		
B. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium Personal Services	5010301000		10,706,000.00	10,706,000.00	10,706,000.00			10,706,000.00	2,505,723.28	2,744,421.65	5,250,144.93	1,617,925.86	3,625,425.87	5,243,351.73		5,455,855.07	6,793.20		
C. SPECIAL PURPOSE FUNDS																			
Miscellaneous Personnel Benefits Fund Personal Services	5010000000		16,981,551.00	16,981,551.00	16,981,551.00			16,981,551.00	1,432,214.00	10,990,623.11	12,422,837.11	1,306,648.70	10,990,548.11	12,297,196.81		4,558,713.89	125,640.30		
Pension and Gratuity Fund/Retirement Benefits Fund Personal Services	5010000000		501,868.00	501,868.00	501,868.00			501,868.00		501,866.95	501,866.95		501,866.95	501,866.95		1.05			
Sub Total, Special Purpose Fund			17,483,419.00	17,483,419.00	17,483,419.00			17,483,419.00	1,432,214.00	11,492,490.06	12,924,704.06	1,306,648.70	11,492,415.06	12,799,063.76		4,558,714.94	125,640.30		
GRAND TOTAL		584,598,000.00	28,189,419.00	612,787,419.00	412,482,419.00			412,482,419.00	74,244,397.54	88,577,071.87	162,821,469.41	62,530,691.53	88,452,769.52	150,983,461.05	200,365,000.00	2,49,650,949.59	11,838,008.36		

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)	Realignments (Withdrawals) (7)	Transfer		Adjusted Total Allotments 10=(6+7-8+9)	1st Quarter	2nd Quarter	OBLIGATION Total 15=(11+12+13+14)	1st Quarter	2nd Quarter	DISBURSEMENT Total 20=(16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
							to	From		Ending in 31-Mar (11)	Ending in 30-Jun (12)		Ending in 31-Mar (16)	Ending in 30-Jun (17)				Due & Demandable (23)	Net Yr et Due & Demandable (24)
GRAND TOTAL																			
PS	50100000.00	105,143,000.00	28,189,419.00	133,332,419.00	133,027,419.00	-	-	-	133,027,419.00	30,078,417.09	37,835,835.05	67,914,252.14	26,552,262.36	40,650,448.71	67,202,701.07	305,000.00	65,113,166.86	711,541.07	-
MODE	50200000.00	347,455,000.00	-	347,455,000.00	279,455,000.00	-	-	-	279,455,000.00	44,165,980.45	50,741,236.82	94,907,217.27	35,978,429.17	47,802,320.81	83,780,749.98	68,000,000.00	184,547,782.73	11,126,467.29	-
CO	50600000.00	132,000,000.00	-	132,000,000.00	-	-	-	-	-	-	-	-	-	-	132,000,000.00	-	-	-	-
TOTAL		584,598,000.00	28,189,419.00	612,787,419.00	412,482,419.00	-	-	-	412,482,419.00	74,244,397.54	88,577,071.87	162,821,469.41	62,530,691.53	88,452,769.52	150,983,461.05	200,305,000.00	249,660,949.59	11,838,008.36	-
RECAPITULATION BY MFO																			
MFO 1	301000000.00	143,834,000.00	-	143,834,000.00	143,834,000.00	-	-	-	143,834,000.00	19,525,475.04	27,398,177.56	46,923,652.60	17,242,945.78	25,087,271.65	42,330,217.43	-	96,910,347.40	4,583,435.17	-
MFO 2	302000000.00	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-	-	200,000,000.00	-	-	-	-
		343,834,000.00	-	343,834,000.00	143,834,000.00	-	-	-	143,834,000.00	19,525,475.04	27,398,177.56	46,923,652.60	17,242,945.78	25,087,271.65	42,330,217.43	200,000,000.00	96,910,347.40	4,583,435.17	-
OF WHICH: KRA NO.																			
KRA 4 JUST & LASTING PEACE & RULE OF LAW General Administration and Support Defense Policy	100000000.00 301000000.00	240,764,000.00 143,834,000.00	- -	240,764,000.00 143,834,000.00	240,764,000.00 143,834,000.00	- -	- -	- -	240,764,000.00 143,834,000.00	50,780,985.22 24,640,505.41	- -	50,780,985.22 24,640,505.41	40,338,253.96 15,583,564.44	- -	40,338,253.96 15,583,564.44	- -	189,983,014.78 119,193,494.59	10,442,731.26 9,056,940.97	- -
KRA 5 INTEGRITY OF THE ENVIRONMENT & CLIMATE CHANGE MITIGATION & ADAPTATION															200,000,000.00	-	-	-	-
TOTAL CURRENT BUDGET		584,598,000.00	28,189,419.00	612,787,419.00	412,482,419.00	-	-	-	412,482,419.00	74,244,397.54	88,577,071.87	162,821,469.41	62,530,691.53	88,452,769.52	150,983,461.05	200,305,000.00	249,660,949.59	11,838,008.36	-
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																			
D. UNOBLIGATED ALLOTMENT																			
AGENCY SPECIFIC BUDGET																			
Maintenance & Other Operating Expenses					165,924,812.73				165,924,812.73	5,865,500.22	17,248,042.61	23,113,542.83	443,712.40	18,771,184.29	19,214,896.69	-	142,811,269.90	3,898,646.14	-
Financial Expenses																			
Capital Outlay					216,585,000.25				216,585,000.25								216,585,000.25		
TOTAL - PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS					382,509,812.98				382,509,812.98	5,865,500.22	17,248,042.61	23,113,542.83	443,712.40	18,771,184.29	19,214,896.69	-	359,386,270.15	3,898,646.14	-
GRAND TOTAL		584,598,000.00	28,189,419.00	612,787,419.00	794,992,231.98	-	-	-	794,992,231.98	80,109,897.76	105,825,114.48	185,935,012.24	62,974,403.93	107,223,953.81	170,198,357.74	200,305,000.00	609,057,219.74	15,736,654.50	-

Certified Correct:

*Belinda B. Cayapan*  
 BELINDA B. CAYAPAN  
 Acting Chief, Budget Division, DASIM  
 Date: 22 July 2016

Certified Correct:

*Leticia C. Obinaga*  
 LETICIA C. OBINAGA  
 Chief, Accountant  
 Date: 7/22/16

Approved By:

*Dirina Anna Lee L. Cartillano*  
 DIRINA ANNA LEE L. CARTILLANO  
 Director IV, DASIM  
 Date: 22 July 2016