

Department of National Defense
 Agency Office of the Secretary-DND Proper
 Operating Unit
 Organization Code (UACS) 17 001 00 00000
 Funding Source Code (as clustered) 010101

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the Quarter Ending March 31, 2016

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+7-8+9)	1st Quarter	2nd Quarter	3rd Quarter	OBLIGATION Total 15=(11+12+13+14)	1st Quarter	2nd Quarter	3rd Quarter	DISBURSEMENT Total 20=(16+17+18+19)	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)		Ending in 31-Mar (16)	Ending in 30-Jun (17)	Ending in 30-Sep (18)				Due & Demandable (23)	Not Yet Due & Demandable (24)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			
AGENCY SPECIFIC BUDGET	011-01-101																		
General Administration and Supervision	100000000																		
PAP	100100000																		
PS		105,143,000.00		105,143,000.00	105,143,000.00		105,143,000.00	26,140,479.81			26,140,479.81	23,619,437.80		23,627,687.80	-	79,002,520.19	2,512,792.01		
MODE		135,621,000.00		135,621,000.00	135,621,000.00		135,621,000.00	24,640,505.41			24,640,505.41	18,735,483.39		18,735,483.39	-	110,980,494.59	5,905,022.02		
OPERATIONS	100100000																		
MFO 1 - (Defense Policy Services)	301000000																		
PAP Development, Implementation & Monitoring of DSDM	301010000																		
MODE	502000000	11,733,000.00		11,733,000.00	104,233,000.00		104,233,000.00	15,720,236.39			15,720,236.39	14,008,982.24		14,008,982.24	7,500,000.00	88,512,763.61	1,711,254.15		
CD																			
PAP Development, Implementation & Monitoring of International Defense Engagement	301020000																		
MODE	502000000	32,101,000.00		32,101,000.00	29,601,000.00		29,601,000.00	3,805,238.65			3,805,238.65	3,233,963.54		3,233,963.54	2,500,000.00	25,795,761.95	571,275.11		
CD																			
MFO 2 - (DISASTER RISK REDUCTION & MGT SVCS DRRM)	302000000																		
PAP Domestic Disaster Response Management Operations (DRF)	302100000																		
MODE	502000000	68,000,000.00		68,000,000.00	-		-	-			-	-		-		68,000,000.00	-	-	
CD		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	374,598,000.00		374,598,000.00	70,306,460.26			70,306,460.26	59,606,116.97		59,606,116.97	210,000,000.00	304,291,539.74	10,700,343.29		
B. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium																			
Personal Services	501030100		10,706,000.00	10,706,000.00	10,706,000.00		10,706,000.00	2,505,723.28			2,505,723.28	1,617,925.86		1,617,925.86		8,200,276.72	887,797.42		
C. SPECIAL PURPOSE FUNDS																			
Miscellaneous Personnel Benefits Fund																			
Personal Services	501000000		9,166,000.00	9,166,000.00	9,166,000.00		9,166,000.00	1,432,214.00			1,432,214.00	1,306,648.70		1,306,648.70		7,733,786.00	125,565.30		
Pension and Gratuity Fund/Retirement Benefits Fund																			
Personal Services	501000000		140,300.00	140,300.00	140,300.00		140,300.00									140,300.00			
Sub Total, Special Purpose Fund			9,306,300.00	9,306,300.00	9,306,300.00		9,306,300.00	1,432,214.00			1,432,214.00	1,306,648.70		1,306,648.70		7,874,086.00	125,565.30		
GRAND TOTAL		584,598,000.00	20,012,300.00	604,610,300.00	394,610,300.00		394,610,300.00	74,244,397.54			74,244,397.54	62,530,691.53		62,530,691.53	210,000,000.00	320,365,902.46	11,713,706.01		

Done

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending March 31, 2016

Department: Department of National Defense
Agency: Office of the Secretary-DND Proper
Operating Unit:
Organization Code (UACS): 17 001 00 00000
Funding Source Code (as clustered): 010101

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+-7-8+9)	1st Quarter	2nd Quarter	3rd Quarter	OBLIGATION	1st Quarter	2nd Quarter	3rd Quarter	DISBURSEMENT	Unreleased	Unobligated	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)	21=(5-10)	22=(10-15)	Due & Demandable (23)	Not Yet Due & Demandable (24)
GRAND TOTAL																			
PS	50100000 00	105,143,000.00	20,012,300.00	125,155,300.00	125,155,300.00	-	125,155,300.00	30,078,417.09						26,552,262.36		95,076,882.91	3,528,154.73		
MDOE	50200000 00	347,455,000.00	-	347,455,000.00	269,455,000.00	-	269,455,000.00	44,165,980.45						35,978,429.17	132,000,000.00	225,289,019.55	8,187,551.28		
CD	50600000 00	132,000,000.00	-	132,000,000.00		-													
TOTAL		584,598,000.00	20,012,300.00	604,610,300.00	394,610,300.00	-	394,610,300.00	74,244,397.54						62,530,691.53	210,000,000.00	320,365,902.46	11,713,706.01		
RECAPITULATION BY MFO																			
MFO 1	3010000000	143,834,000.00	-	143,834,000.00	133,834,000.00	-	133,834,000.00	19,525,475.04						17,242,945.78	10,000,000.00	114,308,524.96	2,282,529.26		
MFO 2	3020000000	200,000,000.00	-	200,000,000.00		-									200,000,000.00				
		343,834,000.00	-	343,834,000.00	133,834,000.00	-	133,834,000.00	19,525,475.04						17,242,945.78	210,000,000.00	114,308,524.96	2,282,529.26		
OF WHICH: KRA NO.																			
KRA 4 JUST & LASTING PEACE & RULE OF LAW																			
General Administration and Support	1000000000	240,764,000.00	-	240,764,000.00	240,764,000.00	-	240,764,000.00	50,780,985.22						40,338,253.96	7,500,000.00	189,983,014.78	10,442,731.26		
Defense Policy	3010000000	143,834,000.00	-	143,834,000.00	143,834,000.00	-	143,834,000.00	24,640,505.41						15,583,564.44	2,500,000.00	119,193,494.59	9,056,940.97		
KRA 5 INTEGRITY OF THE ENVIRONMENT & CLIMATE CHANGE																			
MITIGATION & ADAPTION															200,000,000.00				
TOTAL CURRENT BUDGET		584,598,000.00	20,012,300.00	604,610,300.00	394,610,300.00	-	394,610,300.00	74,244,397.54						62,530,691.53	210,000,000.00	320,365,902.46	11,713,706.01		
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																			
D. UNRELEASED APPROPRIATION																			
AGENCY SPECIFIC BUDGET																			
Maintenance & Other Operating Expenses					165,924,812.73		165,924,812.73	5,865,499.72						443,712.40		160,059,313.01	5,421,787.32		
Financial Expenses																			
Capital Outlay					216,585,000.25		216,585,000.25									216,585,000.25			
E. SPECIAL PURPOSE FUNDS																			
Calamity Fund																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
TOTAL - PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS					382,509,812.98		382,509,812.98	5,865,499.72						443,712.40		376,644,313.26	5,421,787.32		
GRAND TOTAL		584,598,000.00	20,012,300.00	604,610,300.00	777,120,112.98	-	777,120,112.98	80,109,897.26						62,974,403.93	210,000,000.00	697,010,215.72	17,135,493.33		

Certified Correct:

Belinda B. Cayapan
BELINDA B. CAYAPAN

Acting Chief, Budget Division, DASFM

Date: 15 April 2016

Certified Correct:

Leticia C. Obnimag
LETICIA C. OBNIMAGA

Agency Chief Accountant

Date: 4/14/16

Recommending Approval

Dinna Anna Lee L. Cartujano
DINNA ANNA LEE L. CARTUJANO

Director IV, DASFM

Date: 18 APR 2016

Approved:

Ernesto D. BDAC

ERNESTO D. BDAC

Assistant Secretary for Financial Management

Date: