

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of National Defense (DND)
Agency: Office of the Secretary - Proper
Operating Unit: N/A
Organization Code (UACS): 170010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	66,675,204.60		66,675,204.60	66,675,204.60		(13,909,308.00)	13,909,308.00	66,675,204.60	1,993,987.50	10,479,286.25	19,336,058.93		31,809,332.68	435,090.00	366,889.10	24,287,491.33		25,089,470.43				
Maintenance and Other Operating Expenses			(12,588,278.00)	54,086,926.60	66,675,204.60		(12,588,278.00)	13,909,308.00	54,086,926.60	1,993,987.50	7,941,008.25	11,454,729.33		21,390,725.08	435,090.00	366,889.10	16,011,486.53		16,813,465.63				
Traveling Expenses	5020100000	371,200.00	4,838,800.00	5,210,000.00	371,200.00			4,838,800.00	5,210,000.00	7,514.48	1,103,041.04	628,871.08		1,740,426.60	7,515.00	51,094.52	607,595.82		666,205.34				
Traveling Expenses - Local	5020101000	71,200.00	138,800.00	210,000.00	71,200.00			138,800.00	210,000.00	7,514.48	84,960.40	109,720.54		202,195.42	7,515.00	41,286.52	110,150.57		158,952.09				
Traveling Expenses - Local	5020101000	71,200.00	138,800.00	210,000.00	71,200.00			138,800.00	210,000.00	7,514.48	84,960.40	109,720.54		202,195.42	7,515.00	41,286.52	110,150.57		158,952.09				
Traveling Expenses - Foreign	5020102000	300,000.00	4,700,000.00	5,000,000.00	300,000.00			4,700,000.00	5,000,000.00		1,018,080.64	520,150.54		1,538,231.18		9,808.00	497,445.25		507,253.25				
Traveling Expenses - Foreign	5020102000	300,000.00	4,700,000.00	5,000,000.00	300,000.00			4,700,000.00	5,000,000.00		1,018,080.64	520,150.54		1,538,231.18		9,808.00	497,445.25		507,253.25				
Training and Scholarship Expenses	5020200000	7,380,000.00	(6,380,000.00)	1,000,000.00	7,380,000.00			(6,380,000.00)	1,000,000.00	75,546.25	277,261.58	149,400.00		502,207.83	69,575.00	207,894.58			277,469.58				
Training Expenses	5020201000	7,380,000.00	(6,380,000.00)	1,000,000.00	7,380,000.00			(6,380,000.00)	1,000,000.00	75,546.25	277,261.58	149,400.00		502,207.83	69,575.00	207,894.58			277,469.58				
Training Expenses	5020201002	7,380,000.00	(6,380,000.00)	1,000,000.00	7,380,000.00			(6,380,000.00)	1,000,000.00	75,546.25	277,261.58	149,400.00		502,207.83	69,575.00	207,894.58			277,469.58				
Supplies and Materials Expenses	5020300000	14,506,267.00	1,904,227.00	16,410,494.00	14,506,267.00		(1,946,281.00)	3,850,508.00	16,410,494.00	4,992,115.80	5,269,954.96	30,300.00		10,292,370.76	26,000.00				10,368,978.53				
Office Supplies Expenses	5020301000	2,349,492.00	3,850,508.00	6,200,000.00	2,349,492.00			3,850,508.00	6,200,000.00	3,382,535.80	2,814,986.06			6,197,521.86					7,224,989.77				
ICT Office Supplies	5020301001	2,349,492.00	3,850,508.00	6,200,000.00	2,349,492.00			3,850,508.00	6,200,000.00	3,382,535.80	2,814,986.06			6,197,521.86					7,224,989.77				
Military, Police and Traffic Supplies Expenses	5020312000	1,835,312.00	(917,656.00)	917,656.00	1,835,312.00				917,656.00				606,687.75						310,968.25				
Military, Police and Traffic Supplies Expenses	5020312000	1,835,312.00	(917,656.00)	917,656.00	1,835,312.00				917,656.00				606,687.75						310,968.25				
Other Supplies and Materials Expenses	5020399000	10,321,463.00	(1,028,625.00)	9,292,838.00	10,321,463.00				9,292,838.00	30,300.00	1,609,580.00	1,848,281.15		3,488,161.15	26,000.00		3,137,988.76		3,163,988.76				
Other Supplies and Materials Expenses	5020399000	10,321,463.00	(1,028,625.00)	9,292,838.00	10,321,463.00				9,292,838.00	30,300.00	1,609,580.00	1,848,281.15		3,488,161.15	26,000.00		3,137,988.76		3,163,988.76				
Utility Expenses	5020400000		1,820,000.00	1,820,000.00					1,820,000.00			1,818,367.66		1,818,367.66					2,037,919.55				
Electricity Expenses	5020402000		1,820,000.00	1,820,000.00					1,820,000.00			1,818,367.66		1,818,367.66					2,037,919.55				
Electricity Expenses	5020402000		1,820,000.00	1,820,000.00					1,820,000.00			1,818,367.66		1,818,367.66					2,037,919.55				
Professional Services	5021100000	1,617,000.00	(1,197,000.00)	420,000.00	1,617,000.00			(1,197,000.00)	420,000.00	336,000.00	75,000.00			411,000.00	332,000.00	75,000.00			407,000.00				
Consultancy Services	5021103000	1,617,000.00	(1,197,000.00)	420,000.00	1,617,000.00			(1,197,000.00)	420,000.00	336,000.00	75,000.00			411,000.00	332,000.00	75,000.00			407,000.00				
Consultancy Services	5021103002	1,617,000.00	(1,197,000.00)	420,000.00	1,617,000.00			(1,197,000.00)	420,000.00	336,000.00	75,000.00			411,000.00	332,000.00	75,000.00			407,000.00				
General Services	5021200000	291,200.00	(191,200.00)	100,000.00	291,200.00			(191,200.00)	100,000.00				90,777.00						90,777.00				
Other General Services	5021299000	291,200.00	(191,200.00)	100,000.00	291,200.00			(191,200.00)	100,000.00				90,777.00						90,777.00				
Other General Services	5021299089	291,200.00	(191,200.00)	100,000.00	291,200.00			(191,200.00)	100,000.00				90,777.00						90,777.00				
Repairs and Maintenance	5021300000	27,968,789.60	(6,733,105.00)	21,235,684.60	27,968,789.60		(591,997.00)		21,235,684.60	1,544,626.77	1,210,935.93	3,134,123.73		5,889,686.45			2,951,992.63		2,951,992.63				
Repairs and Maintenance - Buildings and Other Structures	5021304000	26,784,796.00	(6,141,108.00)	20,643,688.00	26,784,796.00			(6,141,108.00)	20,643,688.00	1,544,626.77	1,210,935.93	3,134,123.73		5,889,686.45			2,951,992.63		2,951,992.63				
Buildings	5021304001	20,000,000.00	(1,356,312.00)	18,643,688.00	20,000,000.00			(1,356,312.00)	18,643,688.00	1,058,162.90	1,210,935.93	3,134,123.73		5,403,222.58			2,951,992.63		2,951,992.63				
Other Structures	5021304099	6,784,796.00	(4,784,796.00)	2,000,000.00	6,784,796.00			(4,784,796.00)	2,000,000.00	486,463.87				486,463.87			2,951,992.63		2,951,992.63				
Repairs and Maintenance - Machinery and Equipment	5021305000	1,183,993.60	(591,997.00)	591,996.60	1,183,993.60			(591,997.00)	591,996.60										591,996.60				
Information and Communication Technology Equipment	5021305003	1,183,993.60	(591,997.00)	591,996.60	1,183,993.60			(591,997.00)	591,996.60										591,996.60				
Other Maintenance and Operating Expenses	5029900000	14,540,748.00	(6,650,000.00)	7,890,748.00	14,540,748.00				7,890,748.00	3,400,000.00	282,653.90	362,234.88		644,888.78		32,900.00	51,000.00		83,900.00				
Printing and Publication Expenses	5029902000	673,500.00		673,500.00	673,500.00				673,500.00		60,400.00			60,400.00		14,400.00	46,000.00		60,400.00				
Printing and Publication Expenses	5029902000	673,500.00		673,500.00	673,500.00				673,500.00		60,400.00			60,400.00		14,400.00	46,000.00		60,400.00				
Representation Expenses	5029903000	600,000.00	3,400,000.00	4,000,000.00	600,000.00			3,400,000.00	4,000,000.00		203,753.90	362,234.88		565,988.78		5,000.00			5,000.00				
Representation Expenses	5029903000	600,000.00	3,400,000.00	4,000,000.00	600,000.00			3,400,000.00	4,000,000.00		203,753.90	362,234.88		565,988.78		5,000.00			5,000.00				
Other Maintenance and Operating Expenses	5029999000	13,267,248.00	(10,050,000.00)	3,217,248.00	13,267,248.00				3,217,248.00		16,500.00			18,500.00			18,500.00		18,500.00				
Other Maintenance and Operating Expenses	5029999099	13,267,248.00	(10,050,000.00)	3,217,248.00	13,267,248.00				3,217,248.00		16,500.00			18,500.00			18,500.00		18,500.00				
Capital Outlays																							
Property, Plant and Equipment Outlay	5060400000	12,588,278.00		12,588,278.00	12,588,278.00				12,588,278.00		5,830,278.00	7,881,329.60		10,419,607.60			8,276,004.80		8,276,004.80				
Machinery and Equipment Outlay	5060405000	12,588,278.00		12,588,278.00	12,588,278.00				12,588,278.00		5,830,278.00	7,881,329.60		10,419,607.60			8,276,004.80		8,276,004.80				
Information and Communication Technology Equipment	5060405003	10,411,278.00		10,411,278.00	10,411,278.00				10,411,278.00		5,805,32												


CAYAPAN, BELINDA B.

Agency Budget Officer

Date: 26/Oct/2017


OBNIMAGA, LETICIA C.

Agency Chief Accountant

Date: 26/Oct/2017


CARIÑO, CHRISTINE JUNE P.

Director, FMS

Date: 26/Oct/2017


GAVERZA JR., JOSUE S.

Head of Agency or Authorized
Representative

Date: 27/Oct/2017

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