

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES - BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2016

Department: Department of National Defense
Agency: Office of the Secretary-DND Proper
Operating Unit: 17 001 00 00000
Organization Code (UACS): 01101101

	Current Appropriations
	Supplemental Appropriations:
X	Continuing Appropriations

Particulars (1)	UACS CODE (2)	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations (3)	Adjustments (Transfer To From, Realignment) (4)	Adjusted Appropriations (5)=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer (8)		Adjusted Total Allotments (10)=(6+7-8+9)	1st Quarter Ending in March 31 (11)	2nd Quarter Ending in June 30 (12)	3rd Quarter Ending in September 30 (13)	4th Quarter Ending in December 31 (14)	Total (15)=(11+12+13+14) (3+14)	1st Quarter Ending in March 31 (16)	2nd Quarter Ending in June 30 (17)	3rd Quarter Ending in September 30 (18)	4th Quarter Ending in December 31 (19)	Total (20)=(16+17+18+19) (8+19)	Unreleased Appropriation (21)=(5-10)	Unobligated Allotment (22)=(10-15)	Unpaid Obligations (15-20)=(23+24)				
							To	from														Due & Demandable (23)	Not Yet Due & Demandable (24)			
MAINTENANCE & OTHER OPERATING EXPENSES																										
Travelling Expenses	50201000 00																									
Traveling Expenses - Local	50201010 00	344,498		344,498	344,498				7,700	9,110	126,646	201,042	344,498	7,700	9,110	126,646	201,042	344,498								
Traveling Expenses - Foreign	50201020 00	12,369,075		12,369,075	12,369,075				328,515	615,785	4,169,575	2,141,327	7,255,201	328,515	615,785	4,143,942	2,102,814	7,191,055	615,785	5,113,874	64,146					
Training Expenses and Scholarship	50202000 00																									
ICT Training Expenses																										
Training Expenses	50202010 00	1,670,709		1,670,709	1,670,709				1,428,224	202,485	-	40,000	1,670,709	-	1,559,298	71,411	-	1,630,709								40,000
Supplies and Materials Expenses	50203000 00																									
Office Supplies Expenses	50203010 00	51,110		51,110	51,110				10,000	-	41,110	-	51,110	10,000	-	41,110	-	51,110								
Drugs and Medicines Expenses	50203070 00																									
Medical, Dental and Laboratory Supplies Exp	50203080 00																									
Gasoline, Oil and Lubricants Expenses	50203090 00	10,999,447		10,999,447	10,999,447				2,115,257	1,869,943	5,602,535	1,411,712	10,999,447	245,579	3,712,334	5,602,535	1,411,712	10,972,160	1,869,943							27,287
Textbooks and Instructional Materials Exp	50203110 01																									
Military & Police Supplies Expenses	50203120 00	121,800		121,800	121,800				94,800	-	27,000	-	121,800	-	-	121,800	-	121,800								
Other Supplies Expenses	50203990 00	444,024		444,024	444,024				244,688	-	198,736	600	444,024	6,600	238,088	183,736	15,600	444,024								
Utilities Expenses	50204000 00																									
Water Expenses	50204010 00	862,081		862,081	862,081				-	606,450	255,631	-	862,081	-	606,450	254,237	-	860,687								1,394
Electricity Expenses	50204020 00	3,982,326		3,982,326	3,982,326				-	3,978,240	4,086	-	3,982,326	-	3,978,240	4,086	-	3,982,326								
Communications Expenses	50205000 00																									
Telephone Expenses- Landline	50205020 02	1,151,849		1,151,849	1,151,849				1,151,849	345,244	755,429	51,176	1,151,849	-	345,244	755,429	51,176	1,151,849								
Telephone Expenses- Mobile	50205020 01	3,105,729		3,105,729	3,105,729				7,000	1,436,188	1,662,541	-	3,105,729	7,000	1,436,188	-	1,662,541	3,105,729								
Internet Subscription Expenses	50205030 00	1,626,244		1,626,244	1,626,244				1,626,244	-	708,732	917,512	-	1,626,244	-	708,732	893,212	24,300	1,626,244							
Cable, Satellite, Telegraph and Radio Exp	50205040 00	134,200		134,200	134,200				134,200	18,700	57,200	58,300	-	134,200	-	75,900	58,300	-	134,200							
Printing and Publication Expenses	50299020 00	384,350		384,350	384,350				384,350	-	354,500	29,850	-	384,350	-	-	332,300	29,850	362,150							22,200
Rents-Motor Vehicle	50299050 03	404,400		404,400	404,400				404,400		355,400	49,000		404,400												404,400
Rents-Equipment	50299050 04	2,030,067		2,030,067	2,030,067				2,030,067	782,316	797,776	449,976		2,030,067												2,030,067
Rents-ICT Equipment	50299050	2,493,697		2,493,697	2,493,697				166,057	166,057	2,600,109	(438,525)		2,493,697												2,493,697
Representation Expenses	50299030 00	1,758,712		1,758,712	1,758,712				52,040	26,150	452,397	1,228,126	1,758,712	-	75,790	410,594	1,225,970	1,712,354								46,359
Subscription Expenses	50299070 00	68,062		68,062	68,062				68,062	-	68,062	-		-	68,062	-		68,062								
Professional Services	50211000 00																									
Auditing Services	50211020 00	392,000		392,000	392,000				392,000		-	-	392,000	-	-	235,000	-	235,000								157,000
Consultancy Services	50211030 00	185,114		185,114	185,114				46,364	138,750	-	-	185,114	-	121,364	63,750	-	185,114								
Other Professional Services	50211990 00	1,987,055		1,987,055	1,987,055				1,987,055	-	1,299,529	662,526	25,000	1,987,055	-	1,299,529	662,526	25,000	1,987,055							

Particulars (1)	UACS CODE (2)	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations (3)	Adjustments (Transfer To From, Realignment) (4)	Adjusted Appropriations (5)=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer		Adjusted Total Allotments (10)=(6+7-8+9)	1st Quarter Ending in March 31 (11)	2nd Quarter Ending in June 30 (12)	3rd Quarter Ending in September 30 (13)	4th Quarter Ending in December 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending in March 31 (16)	2nd Quarter Ending in June 30 (17)	3rd Quarter Ending in September 30 (18)	4th Quarter Ending in December 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriation (21)=(5-10)	Unobligated Allotment (22)=(10-15)	Unpaid Obligations (15-20)=(23+24)			
							To	from														Due & Demandable (23)	Not Yet Due & Demandable (24)		
							(8)	(9)																	
General Services	50212000 00			-	-																				
General Services	50212990 00	1,800		1,800	1,800				1,800	-	-	-	1,800	1,800	-	-	-	-	1,800	-	-	-	-	-	-
Janitorial Services		808,554		808,554	808,554				-	808,554	-	-	808,554	-	808,554	-	-	808,554	-	-	-	-	-	-	-
Repairs and Maintenance	50213000 00																								
Repairs and Maintenance - Building	50213040 01	1,629,689		1,629,689	1,629,689				-	46,060	-	1,583,629	1,629,689	-	46,060	-	-	46,060	-	-	-	-	-	1,583,629	-
Repairs and Maintenance - Other Structures	50213040 99	3,146,035		3,146,035	3,146,035				-	2,050,762	-	1,095,274	3,146,035	-	522,345	1,348,603	179,814	2,050,762	-	-	-	-	-	1,095,274	-
Repairs and Maintenance - Furniture and Fixtures	50213070 00	423,440		423,440	423,440				-	423,440	-	-	423,440	-	-	381,096	-	381,096	381,096	-	-	-	-	42,344	-
Repairs and Maintenance - Communications Equipment	50213050 07	88,150		88,150	88,150				-	88,150	-	-	88,150	-	88,150	-	-	88,150	-	-	-	-	-	-	-
Repairs and Maintenance - Mil. & Police Equipment	50213050 10	228,000		228,000	228,000				-	228,000	-	-	228,000	-	228,000	-	-	228,000	-	-	-	-	-	-	-
Repairs and Maintenance - Motor Vehicles	50213060 01	955,937		955,937	955,937				667,147	182,398	106,392	-	955,937	165,033	182,398	276,506	-	623,937	-	-	-	-	-	332,000	-
Repairs and Maintenance - Other Equipment	50213990 99	223,409		223,409	223,409				223,409	-	-	-	223,409	-	223,409	-	-	223,409	-	-	-	-	-	-	-
Repairs and Maintenance - Other Structural Assets	5021303001	22,272,103		22,272,103	22,272,103				-	-	-	22,272,103	22,272,103	-	-	-	-	-	-	-	-	-	-	22,272,103	-
Other Maintenance & Operating Expenses	50299990 99	29,685		29,685	29,685				-	-	309,685	(280,000)	29,685	-	-	29,685	-	29,685	-	-	-	-	-	-	-
TOTAL, CONTINUING APPROPRIATIONS		76,373,351	-	76,373,351	76,373,351	-	-	-	76,373,351	6,194,015	17,254,963	18,479,034	29,331,464	71,259,477	772,227	16,949,028	15,996,504	6,929,818	40,647,577	2,866,823	5,113,874	30,611,900	-	-	-

Certified Correct:


 BELINDA B. CAYAPAN

Acting Chief Budget Division, OASFM

Date:

Certified Correct:


 LETICIA C. OBNIMAGA

Chief Accountant

Date:

Approved By:


 JOSE M. GAVERZA, JR.
 Assistant Secretary for Financial Management

Date: