

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES-OFF-BUDGET FUNDS  
As of the Quarter Ending 30 June 2017

Department : Department of National Defense  
 Entity Name : Office of the Secretary-DND Proper  
 Operating Unit :  
 Organization Code (UACS) : 17 001 00 00000  
 Funding Source : 01

| Particulars                                     | UACS CODE   | Approved Budget           |  |                           | Budget Utilization           |                             |                              |                             |              | Disbursements                |                             |                              |                             |                  | BALANCES          |                                       |                            |
|---|-------------|---------------------------|--|---------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|--------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
|   |             | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) |                            |
|   |             |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   | Due and Demandable / Accounts Payable | 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=(5-10)         | 17                                    | 18                         |
| <b>SUMMARY</b>                                  |             |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                |             |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| <b>PERSONNEL SERVICES</b>                       |             |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| <b>Salaries and Wages</b>                       | 50101010 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Salaries and Wages - Regular Civilian           | 50101010 01 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Other Compensation                              | 50102000 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| PERA-Civilian                                   | 50102010 01 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Representation Allowance                        | 50102020 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Transportation Allowance                        | 50102030 01 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Clothing Allowance - Civilian                   | 50102040 01 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Productivity Enhancement Incentive - Civilian   | 50102080 01 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Cash Gift - Civilian                            | 50102150 01 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Year-end Bonus - Civilian                       | 50102140 01 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Personnel Benefits Contribution                 | 50103000 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| PAG-IBIG Contribution - Civilian                | 50103020 01 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| PHILHEALTH Contribution - Civilian              | 50103030 01 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| ECIP Contribution - Civilian                    | 50103040 01 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Other Personnel Benefits                        | 50104000 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Terminal Leave- Civilian                        | 50104030 01 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Step Increment - Length of Service              | 50104990 10 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Step Increment- Meritorious Performance         | 50104990 11 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b> |             |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| <b>Traveling Expenses</b>                       | 50201000 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Local   | 50201010 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Foreign   | 50201020 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| <b>Training Expenses and Scholarship</b>        | 50202000 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| ICT Training Expenses                           |             |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Training Expenses                               | 50202010 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| <b>Supplies and Materials Expenses</b>          | 50203000 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Office Supplies Expenses                        | 50203010 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Drugs and Medicines Expenses                    | 50203070 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Medical, Dental and Laboratory Supplies Exp     | 50203080 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Gasoline, Oil and Lubricants Expenses           | 50203090 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Textbooks and Instructional Materials Exp       | 50203110 01 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Military & Police Supplies Expenses             | 50203120 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Semi-Expendable-Office Equipment                | 50203210 02 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Other Supplies Expenses                         | 50203990 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| <b>Utilities Expenses</b>                       | 50204000 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Water Expenses                                  | 50204010 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Electricity Expenses                            | 50204020 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| <b>Communications Expenses</b>                  | 50205000 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Postage & Courier Services                      | 50205010 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Telephone Expenses- Landline                    | 50205020 02 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Telephone Expenses- Mobile                      | 50205020 01 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Internet Subscription Expenses                  | 50205030 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Cable, Satellite, Telegraph and Radio Exp       | 50205040 00 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |

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| Advertising Expenses                             | 50299010 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Printing and Publication Expenses                | 50299020 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Rents  |              |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Rents-Motor Vehicle                              | 50299050 03  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Rents-Equipment                                  | 50299050 04  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Rents-ICT Equipment                              | 50299050     |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Representation Expenses                          | 50299030 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Subscription Expenses                            | 50299070 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Professional Services                            | 50211000 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Auditing Services                                | 50211020 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Consultancy Services                             | 50211030 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Other Professional Services                      | 50211990 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| General Services                                 | 50212000 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| General Services                                 | 50212990 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Janitorial Services                              | 50212020 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Repairs and Maintenance                          | 50213000 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Building   | 50213040 01  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Other Structures                                 | 50213040 99  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Office Equipment                                 | 50213050 02  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Furniture and Fixtures                           | 50213070 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| IT Equipment                                     | 50213050 03  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Communications Equipment                         | 50213050 07  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Mil. & Police Equipment                          | 50213050 10  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Other Machineries and Equipment                  | 50213050 99  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Motor Vehicles                                   | 50213060 01  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Sports Equipment                                 | 50213050 13  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Other Property, Plant and Equipment              | 50213990 99  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Donations  | 50299080 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Confidential Expenses                            | 50210010 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Intelligence Expenses                            | 50210020 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Extra Ordinary Expenses & Miscellaneous Expenses | 50210030 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Taxes, Insurance Premiums and Other Fees         | 50215000 0 0 |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Taxes, Duties and Licenses                       | 50215010 01  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Fidelity Bond Premiums                           | 50215020 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Insurance Expenses                               | 50215030 00  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| Other Maintenance & Operating Expenses           | 50299990 99  |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| CAPITAL OUTLAYS                                  |              |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |
| GRAND TOTAL                                      |              |                           |  |                           |                              |                             |                              |                             |              |                              |                             |                              |                             |                  |                   |                                       |                            |


NOTHING TO REPORT

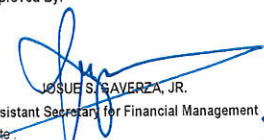
Certified Correct:

Certified Correct:

Approved By:

  
 BELINDA B. CAYAPAN  
 Acting Chief, Budget Division, OASFM  
 Date :

  
 LETICIA C. OBNIMAGA  
 Chief, Accountant  
 Date :

  
 JOSUE S. RAVERZA, JR.  
 Assistant Secretary for Financial Management  
 Date :