

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES-OFF-BUDGET FUNDS
As of the Quarter Ending 31 March 2017

FAR No. 2-A

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PERSONNEL SERVICES																	
Salaries and Wages																	
Salaries and Wages - Regular Civilian	50101010 00																
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																
MAINTENANCE AND OTHER OPERATING EXPENSES																	
Traveling Expenses																	
Local	50201000 00																
Foreign	50201020 00																
Training Expenses and Scholarship																	
ICT Training Expenses	50202000 00																
Training Expenses	50202010 00																
Supplies and Materials Expenses																	
Office Supplies Expenses	50203000 00																
Drugs and Medicines Expenses	50203010 00																
Medical, Dental and Laboratory Supplies Exp	50203070 00																
Gasoline, Oil and Lubricants Expenses	50203080 00																
Textbooks and Instructional Materials Exp	50203090 00																
Military & Police Supplies Expenses	50203110 01																
Semi-Expendable-Office Equipment	50203120 00																
Other Supplies Expenses	50203210 02																
Other Supplies Expenses	50203990 00																
Utilities Expenses																	
Water Expenses	50204000 00																
Electricity Expenses	50204010 00																
Communications Expenses	50204020 00																
Postage and Courier Services																	
Postage & Courier Services	50205000 00																
Telephone Expenses- Landline	50205010 00																
Telephone Expenses- Mobile	50205020 02																
Internet Subscription Expenses	50205020 01																
Cable, Satellite, Telegraph and Radio Exp	50205030 00																
	50205040 00																

NOTHING TO REPORT

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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
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. CANXPAN
 Acting Chief, Budget Division, DASFM
 Date: 21 April 2017


 LETICIA C. OBNIMAGA
 Chief, Accounting
 Date: 27 April 2017


 JOSE M. CAVERZA, JR
 Assistant Secretary for Financial Management
 Date: