



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/Realign- ments (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 Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)		
							To	From														Due & Demandable (23)	Not Yet Due & Demandable (24)	
OF WHICH: Major Programs/Projects KRA No. 4 JUST & LASTING PEACE & RULE OF LAW General Administration and Support Defense Policy KRA 5 INTEGRITY OF THE ENVIRONMENT & CLIMATE CHANGE MITIGATION & ADOPTION	100000000 301000000	281,510,000 134,765,000		281,510,000 134,765,000	281,510,000 134,765,000			281,510,000 134,765,000	54,933,591 25,606,297					54,933,591 25,606,297	44,655,822 23,971,481				44,655,822 23,971,481		226,576,409 109,158,703	10,277,759 1,634,816		

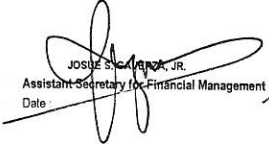
Certified Correct:


 BELINDA B. CAYAPAN
 Acting Chief, Budget Division, OASFM
 Date: 20 April 2017

Certified Correct:


 LETICIA C. OBNIMAGA
 Chief, Accountant
 Date: 4/20/17

Approved By:


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

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the Quarter Ending March 31, 2017

	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 (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments Withdrawals/Realign- ments (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 Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)																							
							To (8)	From (9)														Due & Demandable (23)	Not Yet Due & Demandable (24)																						
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																																													
D. UNOBLIGATED ALLOTMENT																																													
AGENCY SPECIFIC BUDGET																																													
Maintenance & Other Operating Expenses																						64,136,927		64,136,927	64,136,927									1,993,988											
Financial Expenses																																													
Capital Outlay																						2,538,278		2,538,278	2,538,278																				
TOTAL - PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																						66,675,205		66,675,205	66,675,205									1,993,988											
GRAND TOTAL																						66,675,205		66,675,205	66,675,205									1,993,988											

Certified Correct:

Belinda B. Cayapan
 BELINDA B. CAYAPAN
 Acting Chief, Budget Division, OASFM
 Date: 21 April 2017

Certified Correct:

Leticia C. Obnimaga
 LETICIA C. OBNIMAGA
 Chief, Accountant
 Date:

Approved By:

Jose S. Gaverza, Jr.
 JOSE S. GAVERZA, JR.
 Assistant Secretary for Financial Management
 Date: