


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	0000010000000000	36,741,103.50	(12,588,278.00)	24,152,825.50	36,741,103.50	(12,588,278.00)			24,152,825.50	1,785,927.39	7,941,008.25	3,950,314.35		13,687,249.99	276,713.92	366,889.10	12,597,142.91				13,340,745.93	10,465,575.51	346,504.06
MOOE	1020010001000000	36,741,103.50	(12,588,278.00)	24,152,825.50	36,741,103.50	(12,588,278.00)			24,152,825.50	1,785,927.39	7,941,008.25	3,950,314.35		13,687,249.99	276,713.92	366,889.10	12,597,142.91				13,340,745.93	10,465,575.51	346,504.06
Operations	0000003000000000	29,934,101.00	12,588,278.00	42,522,379.00	29,934,101.00	12,588,278.00			42,522,379.00	208,060.50	2,538,278.00	15,375,744.19		18,122,082.69	158,376.08		11,590,348.42				11,748,724.50	24,400,296.31	6,373,358.19
MFO 1. DEFENSE POLICY SERVICES	0000003010000000	29,934,101.00	12,588,278.00	42,522,379.00	29,934,101.00	12,588,278.00			42,522,379.00	208,060.50	2,538,278.00	15,375,744.19		18,122,082.69	158,376.08		11,590,348.42				11,748,724.50	24,400,296.31	6,373,358.19
Development, implementation and monitoring of the Defense System of Management (DSGM)	1270030101000000	27,934,101.00	12,588,278.00	40,522,379.00	27,934,101.00	12,588,278.00			40,522,379.00	208,060.50	2,538,278.00	13,844,553.08		16,590,891.58	158,376.08		10,059,157.31				10,217,533.39	23,931,487.42	6,373,358.19
MOOE		27,934,101.00		27,934,101.00		12,588,278.00			27,934,101.00	208,060.50	2,538,278.00	5,263,223.48		6,171,283.98	158,376.08		1,783,152.51				1,841,528.59	21,762,817.02	4,229,755.39
CO												8,881,329.60		10,419,607.60			8,276,004.80				8,276,004.80	2,168,570.40	2,143,602.80
Development, implementation and monitoring of the International Defense Engagement (IDSE)	1270030102000000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			1,531,191.11		1,531,191.11			1,531,191.11				1,531,191.11	468,308.99	
MOOE		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			1,531,191.11		1,531,191.11			1,531,191.11				1,531,191.11	468,308.99	
CO																							
Sub-Total, Agency-Specific		66,675,204.50	(12,588,278.00)	54,086,926.50	66,675,204.50	(12,588,278.00)			54,086,926.50	1,993,987.89	10,479,285.25	19,336,058.54		31,809,332.68	435,090.00	366,889.10	24,287,491.33				25,089,470.43	34,855,871.92	6,719,862.25
PS																							
MOOE		66,675,204.50	(12,588,278.00)	54,086,926.50	66,675,204.50	(12,588,278.00)			54,086,926.50	1,993,987.89	7,941,008.25	11,454,728.94		21,389,725.08	435,090.00	366,889.10	16,011,486.53				16,813,465.63	32,597,201.52	4,576,259.45
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		66,675,204.50	(12,588,278.00)	54,086,926.50	66,675,204.50	(12,588,278.00)			54,086,926.50	1,993,987.89	10,479,285.25	19,336,058.54		31,809,332.68	435,090.00	366,889.10	24,287,491.33				25,089,470.43	34,855,871.92	6,719,862.25
PS																							
MOOE		66,675,204.50	(12,588,278.00)	54,086,926.50	66,675,204.50	(12,588,278.00)			54,086,926.50	1,993,987.89	7,941,008.25	11,454,728.94		21,389,725.08	435,090.00	366,889.10	16,011,486.53				16,813,465.63	32,597,201.52	4,576,259.45
Fin Ex																							
CO																							

Certified Correct:

  
CAYAPAN, BELINDA B.  
Budget Officer  
Date: 26/Oct/2017

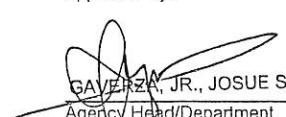
Certified Correct:

  
OBNIMAGA, LETICIA P.  
Chief Accountant  
Date:

Recommended By:

  
CARIÑO, CHRISTINE JUNE P.  
Director, FMS  
Date: 26/Oct/2017

Approved By:

  
GAVEZAN, JR., JOSUE S.  
Agency Head/Department  
Date: