

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS 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: 01 - Current Year 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	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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies		01101101																					
General Administration and Support	0000010000000000	282,695,000.00		282,695,000.00	281,565,634.00				281,565,634.00	54,933,591.44	71,236,353.06	50,152,992.75		176,322,937.25	44,655,822.09	62,711,771.44	61,022,195.77		168,389,789.30	1,129,366.00	105,242,595.75		7,933,147.95
General management and supervision	1030010001000000	281,139,000.00		281,139,000.00	281,139,000.00				281,139,000.00	54,933,591.44	71,198,313.71	50,097,399.13		176,229,304.28	44,655,822.09	62,711,771.44	61,022,195.77		168,389,789.30		104,909,695.72		7,839,514.98
PS		142,811,000.00		142,811,000.00	142,811,000.00				142,811,000.00	28,696,587.89	38,371,508.02	29,046,869.18		96,114,965.09	27,993,936.70	33,725,654.75	33,616,870.21		95,336,461.66		46,696,034.91		778,503.43
MOOE		138,328,000.00		138,328,000.00	138,328,000.00				138,328,000.00	26,237,003.55	32,326,805.69	21,050,529.55		80,114,339.19	16,661,885.39	28,986,116.69	27,405,325.56		73,053,327.64		58,213,660.81		7,051,011.55
CO																							
Administration of Personnel Benefits	1030010002000000	1,556,000.00		1,556,000.00	426,634.00				426,634.00		38,039.35	55,593.62		93,632.97					1,129,366.00		333,001.03		93,632.97
PS		1,556,000.00		1,556,000.00	426,634.00				426,634.00		38,039.35	55,593.62		93,632.97					1,129,366.00		333,001.03		93,632.97
Operations	0000030000000000	144,785,000.00		144,785,000.00	144,785,000.00				144,785,000.00	25,906,296.93	30,205,382.92	27,974,313.33		83,785,993.18	23,971,481.54	28,356,784.24	24,478,254.87		76,806,520.65		60,979,006.92		6,979,472.53
MFO 1: DEFENSE POLICY SERVICES	0000030100000000	144,785,000.00		144,785,000.00	144,785,000.00				144,785,000.00	25,906,296.93	30,205,382.92	27,974,313.33		83,785,993.18	23,971,481.54	28,356,784.24	24,478,254.87		76,806,520.65		60,979,006.92		6,979,472.53
Development, implementation and monitoring of the Defense System of Management (DSOM)	1270030101000000	112,529,000.00		112,529,000.00	112,529,000.00				112,529,000.00	18,091,505.56	27,265,347.81	21,436,643.01		66,793,496.38	17,751,481.12	24,329,009.99	18,022,087.91		60,102,579.02		45,735,503.62		6,890,917.36
MOOE		112,529,000.00		112,529,000.00	112,529,000.00				112,529,000.00	18,091,505.56	27,265,347.81	21,436,643.01		66,793,496.38	17,751,481.12	24,329,009.99	18,022,087.91		60,102,579.02		45,735,503.62		6,890,917.36
Development, implementation and monitoring of the International Defense Engagement (IDSE)	1270030102000000	32,236,000.00		32,236,000.00	32,236,000.00				32,236,000.00	7,514,791.37	2,940,035.11	6,537,670.32		16,992,496.80	6,220,000.42	4,027,774.25	6,456,166.96		16,703,941.63		15,243,503.20		288,555.17
MOOE		32,236,000.00		32,236,000.00	32,236,000.00				32,236,000.00	7,514,791.37	2,940,035.11	6,537,670.32		16,992,496.80	6,220,000.42	4,027,774.25	6,456,166.96		16,703,941.63		15,243,503.20		288,555.17
CO																							
Sub-Total, Agency-Specific		427,460,000.00		427,460,000.00	426,330,634.00				426,330,634.00	80,539,888.37	101,441,735.98	78,127,306.08		260,108,930.43	68,627,303.63	91,068,555.68	85,500,450.64		245,196,309.95	1,129,366.00	166,221,703.57		14,312,620.48
PS		144,367,000.00		144,367,000.00	143,237,634.00				143,237,634.00	28,896,587.89	38,409,547.37	29,102,462.80		96,208,598.06	27,993,936.70	33,725,654.75	33,616,870.21		95,336,461.66	1,129,366.00	47,029,035.94		872,126.40
MOOE		283,093,000.00		283,093,000.00	283,093,000.00				283,093,000.00	51,843,300.48	63,032,188.61	49,024,843.28		163,900,332.37	40,633,366.93	57,342,900.93	51,883,580.43		149,859,848.29		119,192,667.63		14,040,484.08
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums		01104102																					
General Administration and Support	0000010000000000	12,810,000.00		12,810,000.00	12,810,000.00				12,810,000.00	3,050,400.49	3,041,433.39	3,018,041.60		9,109,875.48	1,998,843.79	3,072,992.67	3,006,899.51		8,078,735.97		3,700,124.52		1,031,139.51
General management and supervision	1030010001000000	12,810,000.00		12,810,000.00	12,810,000.00				12,810,000.00	3,050,400.49	3,041,433.39	3,018,041.60		9,109,875.48	1,998,843.79	3,072,992.67	3,006,899.51		8,078,735.97		3,700,124.52		1,031,139.51
PS		12,810,000.00		12,810,000.00	12,810,000.00				12,810,000.00	3,050,400.49	3,041,433.39	3,018,041.60		9,109,875.48	1,998,843.79	3,072,992.67	3,006,899.51		8,078,735.97		3,700,124.52		1,031,139.51
Sub-Total, Automatic Appropriations		12,810,000.00		12,810,000.00	12,810,000.00				12,810,000.00	3,050,400.49	3,041,433.39	3,018,041.60		9,109,875.48	1,998,843.79	3,072,992.67	3,006,899.51		8,078,735.97		3,700,124.52		1,031,139.51
PS		12,810,000.00		12,810,000.00	12,810,000.00				12,810,000.00	3,050,400.49	3,041,433.39	3,018,041.60		9,109,875.48	1,998,843.79	3,072,992.67	3,006,899.51		8,078,735.97		3,700,124.52		1,031,139.51
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund		01104107		3,262,707.00	3,262,707.00				3,262,707.00	2,280,216.09	127,602.70	854,886.10		3,262,704.89	2,280,215.92				872,479.72		3,152,695.84	2.11	110,009.25
Pension and Gratuity Fund	0000090800000000	3,262,707.00		3,262,707.00	3,262,707.00				3,262,707.00	2,280,216.09	127,602.70	854,886.10		3,262,704.89	2,280,215.92				872,479.72		3,152,695.84	2.11	110,009.25
For payment of retirement and terminal leave benefits	2820090802000000	1,096,769.00		1,096,769.00	1,096,769.00				1,096,769.00	241,882.09		854,886.10		1,096,768.19	241,882.00				872,479.72		1,114,361.72	81	(17,593.53)
PS		1,096,769.00		1,096,769.00	1,096,769.00				1,096,769.00	241,882.09		854,886.10		1,096,768.19	241,882.00				872,479.72		1,114,361.72	81	(17,593.53)
For payment of monetization of leave credits	1030009080400000	2,165,938.00		2,165,938.00	2,165,938.00				2,165,938.00	2,038,334.00	127,602.70			2,165,936.70	2,038,333.92						2,038,333.92	1.30	127,602.78
PS		2,165,938.00		2,165,938.00	2,165,938.00				2,165,938.00	2,038,334.00	127,602.70			2,165,936.70	2,038,333.92						2,038,333.92	1.30	127,602.78
Sub-Total, SPF		3,262,707.00		3,262,707.00	3,262,707.00				3,262,707.00	2,280,216.09	127,602.70	854,886.10		3,262,704.89	2,280,215.92				872,479.72		3,152,695.84	2.11	110,009.25
PS		3,262,707.00		3,262,707.00	3,262,707.00				3,262,707.00	2,280,216.09	127,602.70	854,886.10		3,262,704.89	2,280,215.92				872,479.72		3,152,695.84	2.11	110,009.25
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		440,270,000.00		440,270,000.00	440,270,000.00				440,270,000.00	85,870,504.95	104,610,772.07	82,000,233.78		272,481,510.90	72,906,363.34	94,141,548.35	89,379,829.87		255,427,741.58	1,129,366.00	169,921,830.20		16,053,769.21
PS		157,177,000.00		157,177,000.00	157,177,000.00				157,177,000.00	34,027,204.47	41,578,583.46	32,975,390.50		108,581,178.43	32,272,998.41	36,798,647.42	37,496,249.44		105,597,833.27	1,129,366.00	50,729,162.57		2,013,295.15
MOOE		283,093,000.00		283,093,000.00	283,093,000.00				283,093,000.00	51,843,300.48	63,032,188.61	49,024,843.28		163,900,332.37	40,633,366.93	57,342,900.93	51,883,580.43		149,859,848.29		119,192,667.63		14,040,484.0

