

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of National Defense
 Entity Name: DND Proper
 Operating Unit: Office of the Secretary
 Organization Code (UACS): 17 001 00 00000
 Funding Source Code (as clustered): 101

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments Withdrawals/Adjustments	Transfer		Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
							To	From														Due & Demandable	Not Yet Due & 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)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
AGENCY SPECIFIC BUDGET																							
General Administration and Supervision	1 01 101																						
PAP	1 00 010000																						
PS	5010000000	105,143,000		105,143,000	104,838,000				104,838,000	26,140,480	23,628,228	22,464,050	38,966,151	111,198,910	23,627,688	25,532,608	22,295,858	38,834,722	110,290,876	305,000	(6,360,910)	908,034	
MOOE	5020000000	135,621,000		135,621,000	135,621,000				135,621,000	24,641,135	23,347,914	15,439,027	41,022,262	104,450,339	18,735,483	22,700,941	16,200,656	31,503,250	89,140,331	-	31,170,661	15,310,008	
OPERATIONS																							
MFO 1 - (Defense Policy Services)	3 00 000000																						
PAP Development, Implementation & Monitoring of DSOM	3 01 010000																						
MOOE	5020000000	111,733,000		111,733,000	111,733,000				111,733,000	15,504,058	19,125,316	14,947,098	29,057,303	78,633,776	13,792,471	17,468,179	15,450,294	26,342,249	73,053,194	-	33,099,224	5,580,582	
CO									-														
PAP Development, Implementation & Monitoring of International Defense Engagement	3 01 020000																						
MOOE	5020000000	32,101,000		32,101,000	32,101,000				32,101,000	3,417,612	8,522,704	3,565,156	7,625,208	23,130,679	3,121,960	7,605,680	4,591,120	7,493,249	22,812,008	-	8,970,321	318,671	
CO									-														
MFO 2 - (DISASTER RISK REDUCTION & MGT SVCS DRRM)	3 02 000000																						
PAP Domestic Disaster Response Management Operations (QRF)	3 02 010000																						
MOOE	5020000000	68,000,000		68,000,000	-				-	-	-	-	-	-	-	-	-	-	-	68,000,000	-	-	-
CO	50600000 00	132,000,000		132,000,000	-				-	-	-	-	-	-	-	-	-	-	-	132,000,000	-	-	-
Sub Total, Agency Specific Budget		584,598,000	-	584,598,000	384,293,000	-	-	-	384,293,000	69,703,285	74,624,163	56,415,332	116,670,924	317,413,704	59,277,602	73,307,408	58,537,928	104,173,471	295,296,409	200,305,000	66,879,296	22,117,295	-
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium Personal Services	50103010 00		10,706,000	10,706,000	10,706,000				10,706,000	2,505,723	2,744,422	2,321,394	3,133,243	10,704,781	1,617,926	3,625,426	2,272,492	2,968,517	10,484,361	-	1,219	220,421	
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Personal Services	50100000 00		23,517,004	23,517,004	23,517,004				23,517,004	1,432,214	10,990,623	3,552,912	7,517,438	23,493,188	1,306,649	10,990,548	3,375,150	7,579,876	23,252,223	-	23,816	240,965	
Pension and Gratuity Fund/ Retirement Benefits Fund																							
Personal Services	50100000 00		3,167,164	3,167,164	3,167,164				3,167,164	-	501,867	382,988	2,282,290	3,167,145	-	501,867	382,988	1,999,190	2,884,045	-	19	283,100	
Sub Total, Special Purpose Fund		-	26,684,168	26,684,168	26,684,168	-	-	-	26,684,168	1,432,214	11,492,490	3,935,901	9,799,728	26,660,333	1,306,649	11,492,415	3,758,138	9,579,066	26,136,268	-	23,835	524,065	-
GRAND TOTAL		584,598,000	37,390,168	621,988,168	421,683,168	-	-	-	421,683,168	73,641,222	88,861,075	62,672,626	129,603,895	354,778,818	62,202,177	88,425,249	64,568,559	116,721,053	331,917,038	200,305,000	66,904,350	22,861,780	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals/Adjustments)	Transfer		Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
							To	From														Due & Demandable	Not Yet Due & 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)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
PS	50100000 00	105,143,000	37,390,168	142,533,168	142,228,168	-	-	-	142,228,168	30,078,417	37,865,140	28,721,345	51,899,122	148,564,024	26,552,262	40,650,449	28,326,489	51,382,305	146,911,505	305,000	(6,335,856)	1,652,519	-
MOOE	50200000 00	347,455,000	-	347,455,000	279,455,000	-	-	-	279,455,000	43,562,805	50,995,935	33,951,281	77,704,773	206,214,795	35,649,915	47,774,800	36,242,070	65,338,749	185,005,533	68,000,000	73,240,205	21,209,261	-
CO	50600000 00	132,000,000	-	132,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,000,000	-	-	-	-
TOTAL		584,598,000	37,390,168	621,988,168	421,683,168	-	-	-	421,683,168	73,641,222	88,861,075	62,672,626	129,603,895	354,778,818	62,202,177	88,425,249	64,568,559	116,721,053	331,917,038	200,305,000	66,904,350	22,861,780	-
RECAPITULATION BY MFO																							
MFO 1	301000000	143,834,000	-	143,834,000	143,834,000	-	-	-	143,834,000	18,921,670	27,648,020	18,512,254	36,682,511	101,764,456	16,914,431	25,073,859	20,041,414	33,835,498	95,865,203	-	42,069,544	5,899,253	-
MFO 2	302000000	200,000,000	-	200,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000,000	-	-	-	-
		343,834,000	-	343,834,000	143,834,000	-	-	-	143,834,000	18,921,670	27,648,020	18,512,254	36,682,511	101,764,456	16,914,431	25,073,859	20,041,414	33,835,498	95,865,203	200,000,000	42,069,544	5,899,253	-
OF WHICH: KRA NO.																							
KRA 4 JUST & LASTING PEACE & RULE OF LAW																							
General Administration and Support	100000000	240,764,000	-	240,764,000	240,764,000	-	-	-	240,764,000	50,781,615	-	-	-	50,781,615	50,781,615	-	-	-	50,781,615	-	189,982,385	-	-
Defense Policy	301000000	143,834,000	-	143,834,000	143,834,000	-	-	-	143,834,000	24,641,135	-	-	-	24,641,135	24,641,135	-	-	-	24,641,135	-	119,192,865	-	-
KRA 5 INTEGRITY OF THE ENVIRONMENT & CLIMATE CHANGE MITIGATION & ADOPTION																							
TOTAL CURRENT BUDGET		584,598,000	37,390,168	621,988,168	421,683,168	-	-	-	421,683,168	73,641,222	88,861,075	62,672,626	129,603,895	354,778,818	62,202,177	88,425,249	64,568,559	116,721,053	331,917,038	200,305,000	66,904,350	22,861,780	-
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																							
D. UNOBLIGATED ALLOTMENT																							
AGENCY SPECIFIC BUDGET																							
Maintenance & Other Operating Expenses					165,924,813				165,924,813	6,194,015	17,254,963	18,479,034	29,331,461	71,259,474	772,227	18,778,105	19,095,589	6,929,818	45,575,739		94,665,339	25,683,735	
Financial Expenses																							
Capital Outlay					216,585,000				216,585,000												216,585,000		
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS					382,509,813	-	-	-	382,509,813	6,194,015	17,254,963	18,479,034	29,331,461	71,259,474	772,227	18,778,105	19,095,589	6,929,818	45,575,739	(382,509,813)	311,250,339	25,683,735	-
GRAND TOTAL		584,598,000	37,390,168	621,988,168	804,192,981	-	-	-	804,192,981	79,835,237	106,116,038	81,151,661	158,935,356	426,038,292	62,974,404	107,203,354	83,664,147	123,650,871	377,492,777	(182,204,813)	378,154,689	48,545,515	-

Prepared By:

Belinda B. Cayapan
 BELINDA B. CAYAPAN

Acting Chief, Budget Division, OASFM

Date:

Certified Correct:

Leticia C. Obnimaga
 LETICIA C. OBNIMAGA

Chief, Accounting Division, OASFM

Date:

Approved By:

Jose S. Gaverza, Jr.
 JOSE S. GAVERZA, JR.

Assistant Secretary for Financial Management

Date: