



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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period 01 January 2017 to 15 June 2017

Current Appropriations
 Supplemental Appropriations
 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 10=(6+7+8+9)	1st Quarter Ending in March 31 (11)	2nd Quarter Ending in June 15 (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 15 (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)											
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																																		
D. UNOBLIGATED ALLOTMENT																																		
AGENCY SPECIFIC BUDGET																																		
Maintenance & Other Operating Expenses		66,675,204.60		66,675,204.60	66,675,204.60	(12,588,278.00)			54,086,926.60	1,993,987.50	7,941,008.25	-	-	9,934,995.75	435,089.73	366,889.10			801,978.83									44,151,930.85	9,133,016.92					
Financial Expenses														2,538,278.00														10,050,000.00	2,538,278.00					
Capital Outlay						12,588,278.00			12,588,278.00																									
TOTAL - PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		66,675,204.60		66,675,204.60	66,675,204.60	-			66,675,204.60	1,993,987.50	10,479,286.25	-	-	12,473,273.75	435,089.73	366,889.10			801,978.83								54,201,930.85	11,671,294.92						
GRAND TOTAL		66,675,204.60		66,675,204.60	66,675,204.60	-			66,675,204.60	1,993,987.50	10,479,286.25	-	-	12,473,273.75	435,089.73	366,889.10			801,978.83								54,201,930.85	11,671,294.92						

Certified Correct:

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

Certified Correct:

LETICIA C. OBNIMAGA
Chief, Accountant
Date:

Approved By:

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