

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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	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	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
<b>I. Agency Specific Budget</b>																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	000001000000000	282,695,000.00		282,695,000.00	282,128,937.00				282,128,937.00	55,933,591.44	72,236,353.06	51,208,566.37	96,519,852.80	275,898,383.67	49,836,941.52	70,539,864.75	60,678,054.92	81,297,894.85	262,352,556.14	566,063.00	6,230,553.33			13,545,827.53
General management and supervision	103001000100000	281,139,000.00		281,139,000.00	281,139,000.00				281,139,000.00	55,933,591.44	72,198,313.71	51,152,992.75	95,738,785.16	275,021,683.06	49,836,941.52	70,501,625.40	60,622,461.30	80,516,827.31	261,477,855.53		6,115,316.94			13,545,827.53
PS		142,811,000.00	6,122,500.00	148,933,500.00	142,811,000.00				148,933,500.00	28,696,587.89	38,371,508.02	29,046,869.18	46,971,087.43	143,086,052.52	27,929,359.72	28,790,765.29	45,584,908.01	141,287,319.07			5,847,447.48			1,798,733.45
MOOE		138,328,000.00	(6,122,500.00)	132,205,500.00	138,328,000.00				132,205,500.00	27,237,003.55	33,826,805.69	22,106,123.57	48,767,697.73	131,937,630.54	21,807,581.80	31,518,339.35	31,831,696.01	34,831,919.30	120,190,536.46		267,869.46			11,747,094.08
CO																								
Administration of Personnel Benefits	103001000200000	1,556,000.00		1,556,000.00	989,937.00				989,937.00		38,039.35	65,593.62	781,067.64	874,700.61		38,039.35	55,593.62	781,067.64	874,700.61	566,063.00	116,236.39			
PS		1,556,000.00		1,556,000.00	989,937.00				989,937.00		38,039.35	65,593.62	781,067.64	874,700.61		38,039.35	55,593.62	781,067.64	874,700.61	566,063.00	116,236.39			
Operations	000003000000000	144,765,000.00		144,765,000.00	144,765,000.00				144,765,000.00	23,716,713.30	31,284,976.02	31,240,863.12	50,899,845.24	137,142,387.68	17,601,839.27	38,194,252.25	23,433,512.62	30,831,395.85	110,060,999.99		7,622,602.32			27,081,397.69
MFO 1: DEFENSE POLICY SERVICES	000003010000000	144,765,000.00		144,765,000.00	144,765,000.00				144,765,000.00	23,716,713.30	31,284,976.02	31,240,863.12	50,899,845.24	137,142,387.68	17,601,839.27	38,194,252.25	23,433,512.62	30,831,395.85	110,060,999.99		7,622,602.32			27,081,397.69
Development, implementation and monitoring of the Defense System of Management (DSOM)	127003010100000	112,529,000.00		112,529,000.00	112,529,000.00				112,529,000.00	16,201,821.93	28,314,446.32	24,723,562.01	36,663,096.66	105,903,027.12	10,747,608.51	34,440,825.75	15,875,277.30	19,384,288.43	80,447,999.99		6,625,972.86			25,455,027.13
MOOE		112,529,000.00		112,529,000.00	112,529,000.00				112,529,000.00	16,201,821.93	28,314,446.32	24,723,562.01	36,663,096.66	105,903,027.12	10,747,608.51	34,440,825.75	15,875,277.30	19,384,288.43	80,447,999.99		6,625,972.86			25,455,027.13
Development, implementation and monitoring of the International Defense Engagement (IDSE)	127003010200000	32,236,000.00		32,236,000.00	32,236,000.00				32,236,000.00	7,514,791.37	2,970,529.70	6,517,301.11	14,236,748.38	31,239,370.56	6,854,230.76	3,753,426.50	7,558,235.32	11,447,107.42	29,613,000.00		996,629.44			1,626,370.56
MOOE		32,236,000.00		32,236,000.00	32,236,000.00				32,236,000.00	7,514,791.37	2,970,529.70	6,517,301.11	14,236,748.38	31,239,370.56	6,854,230.76	3,753,426.50	7,558,235.32	11,447,107.42	29,613,000.00		996,629.44			1,626,370.56
CO																								
Sub-Total, Agency-Specific		427,460,000.00		427,460,000.00	426,893,937.00				426,893,937.00	79,650,304.74	103,521,329.08	82,449,449.49	147,419,698.04	413,040,781.35	67,438,780.79	108,733,917.00	84,111,567.54	112,129,280.80	372,413,596.13	566,063.00	13,853,155.65			40,627,225.22
PS		144,367,000.00	6,122,500.00	150,489,500.00	143,800,937.00				149,923,437.00	28,696,587.89	38,409,547.37	29,102,462.80	47,752,155.07	143,960,753.13	27,929,359.72	39,020,325.40	28,846,358.91	46,365,975.65	142,162,019.88	566,063.00	5,962,683.87			1,798,733.45
MOOE		283,093,000.00	(6,122,500.00)	276,970,500.00	283,093,000.00				276,970,500.00	50,953,716.85	65,111,781.71	53,346,986.69	99,667,542.97	269,080,028.22	39,509,421.07	69,713,591.60	55,265,208.63	65,763,315.15	230,251,536.45		7,890,471.78			38,828,491.77
Fin Ex																								
CO																								
<b>II. Automatic Appropriations</b>																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000	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	3,164,332.19	12,274,207.67	1,998,843.79	4,079,675.65	3,006,899.51	2,119,738.54	11,205,157.49		535,792.33			1,069,050.18
General management and supervision	103001000100000	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	3,164,332.19	12,274,207.67	1,998,843.79	4,079,675.65	3,006,899.51	2,119,738.54	11,205,157.49		535,792.33			1,069,050.18
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	3,164,332.19	12,274,207.67	1,998,843.79	4,079,675.65	3,006,899.51	2,119,738.54	11,205,157.49		535,792.33			1,069,050.18
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	3,164,332.19	12,274,207.67	1,998,843.79	4,079,675.65	3,006,899.51	2,119,738.54	11,205,157.49		535,792.33			1,069,050.18
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	3,164,332.19	12,274,207.67	1,998,843.79	4,079,675.65	3,006,899.51	2,119,738.54	11,205,157.49		535,792.33			1,069,050.18
MOOE																								
Fin Ex																								
CO																								
<b>III. Special Purpose Fund</b>																								
Miscellaneous Personnel Benefits Fund	01101406		4,072,261.00	4,072,261.00	4,072,261.00				4,072,261.00				3,667,328.00	3,667,328.00				3,667,328.00	3,667,328.00		404,933.00			
Miscellaneous Personnel Benefits Fund	000009070000000		4,072,261.00	4,072,261.00	4,072,261.00				4,072,261.00				3,667,328.00	3,667,328.00				3,667,328.00	3,667,328.00		404,933.00			
Performance-Based Bonus	103009070100000		4,072,261.00	4,072,261.00	4,072,261.00				4,072,261.00				3,667,328.00	3,667,328.00				3,667,328.00	3,667,328.00		404,933.00			
PS			4,072,261.00	4,072,261.00	4,072,261.00				4,072,261.00				3,667,328.00	3,667,328.00				3,667,328.00	3,667,328.00		404,933.00			
Pension and Gratuity Fund	01101407		3,344,051.00	3,344,051.00	3,344,051.00				3,344,051.00	2,280,216.09	127,602.70	854,886.10	81,343.60	3,344,048.49	2,280,215.92		872,479.72	177,437.45	3,330,133.09		2.51			13,915.40
Pension and Gratuity Fund	000009080000000		3,344,051.00	3,344,051.00	3,344,051.00				3,344,051.00	2,280,216.09	127,602.70	854,886.10	81,343.60	3,344,048.49	2,280,215.92		872,479.72	177,437.45	3,330,133.09		2.51			13,915.40
For payment of retirement and terminal leave benefits	282009080200000		1,128,279.00	1,128,279.00	1,128,279.00				1,128,279.00	241,882.09		854,886.10	31,508.93	1,128,277.12	241,882.00		872,479.72		1,114,361.72		1.88			13,915.40
PS			1,128,279.00	1,128,279.00	1,128,279.00				1,128,279.00	241,882.09		854,886.10	31,508.93	1,128,277.12	241,882.00		872,479.72		1,114,361.72		1.88			13,915.40
For payment of monetization of leave credits	103009080400000		2,215,772.00	2,215,772.00	2,215,772.00				2,215,772.00	2,038,334.00	127,602.70		49,834.67	2,215,771.37	2,038,333.92		177,437.45		2,215,771.37		.63			

