

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending 30 June 2017

X	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 Allotments 10=(6+7-8+9)	1st Quarter Ending in March 31 (11)	2nd Quarter Ending in June 30 (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 30 (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	From														Due & Demandable (23)	Not Yet Due & Demandable (24)		
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>																									
AGENCY SPECIFIC BUDGET	1 01 101																								
General Administration and Support (GAS)	1 00 00 0000																								
PAP General Management and Supervision	1 00 01 0000																								
PS	5 01 00 000 00	144,367,000.00		144,367,000.00	143,220,040.00			143,220,040.00	28,696,587.89	38,409,547.37				67,106,135.26	27,993,936.70	33,725,654.750			61,719,591.45	1,146,960,000	76,113,904.74	5,386,543.81			
MOCE	5 02 00 000 00	138,328,000.00		138,328,000.00	138,328,000.00			138,328,000.00	26,237,003.55	32,826,805.69				59,063,809.24	16,661,865.39	28,986,116.690			45,648,002.08	-	79,264,190.76	13,415,807.16			
OPERATIONS	3 00 000000																								
MFO 1 - (Defense Policy Services)	3 01 00 0000																								
PAP Development, Implementation & Monitoring of DSCM	3 01 01 0000																								
MOCE	5 02 00 000 00	112,529,000.00		112,529,000.00	112,529,000.00			112,529,000.00	18,091,505.56	27,265,347.81				45,356,853.37	17,751,481.12	24,329,009.990			42,080,491.11	-	67,172,146.63	3,276,362.26			
CO																									
PAP Development, Implementation & Monitoring of International Defense Engagement (IDSE)	3 01 02 0000																								
MOCE	5 02 00 000 00	32,236,000.00		32,236,000.00	32,236,000.00			32,236,000.00	7,514,791.37	2,940,035.11				10,454,826.48	6,220,000.42	4,027,774.250			10,247,774.67	-	21,781,173.52	207,051.81			
CO																									
Sub Total, Agency Specific Budget		427,460,000.00	-	427,460,000.00	426,313,040.00	-	-	426,313,040.00	80,539,888.37	101,441,735.98	-	-		181,981,624.35	68,827,303.63	91,068,555.680			159,695,859.31	1,146,960,000	244,331,415.65	22,285,765.04	-		
<b>B. AUTOMATIC APPROPRIATIONS</b>																									
Retirement and Life Insurance Premium																									
Personal Services	5 01 03 010 00	12,810,000.00		12,810,000.00	12,810,000.00			12,810,000.00	3,050,400.49	3,041,433.39				6,091,833.88	1,998,843.79	3,072,992.670			5,071,836.46	-	6,718,166.12	1,019,997.42			
<b>C. SPECIAL PURPOSE FUNDS</b>																									
Miscellaneous Personnel Benefits Fund																									
Personal Services	5 01 00 000 00																								
Pension and Gratuity Fund/Retirement Benefits Fund																									
Personal Services	5 01 00 000 00	2,407,820.00		2,407,820.00	2,407,820.00			2,407,820.00	2,280,216.09	127,602.70				2,407,818.79	2,280,215.92				2,280,215.92	-	1.21	127,602.87			
Sub Total, Special Purpose Fund		2,407,820.00	-	2,407,820.00	2,407,820.00	-	-	2,407,820.00	2,280,216.09	127,602.70	-	-		2,407,818.79	2,280,215.92				2,280,215.92	-	1.21	127,602.87	-		
<b>GRAND TOTAL</b>		<b>442,677,820.00</b>	<b>-</b>	<b>442,677,820.00</b>	<b>441,530,860.00</b>	<b>-</b>	<b>-</b>	<b>441,530,860.00</b>	<b>85,870,504.95</b>	<b>104,610,772.07</b>	<b>-</b>	<b>-</b>		<b>190,481,277.02</b>	<b>72,906,363.34</b>	<b>94,141,548.350</b>	<b>-</b>	<b>-</b>	<b>167,047,911.69</b>	<b>1,146,960,000</b>	<b>251,049,582.98</b>	<b>23,433,365.33</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>																									
PS	5 01 00 000 00	159,584,820.00	-	159,584,820.00	158,437,860.00	-	-	158,437,860.00	34,027,204.47	41,578,583.46	-	-		75,605,787.93	32,272,996.41	36,798,647.420	-	-	69,071,643.83	1,146,960,000	82,832,072.07	6,534,144.10	-		
MOCE	5 02 00 000 00	283,093,000.00	-	283,093,000.00	283,093,000.00	-	-	283,093,000.00	51,843,300.48	63,032,188.61	-	-		114,875,489.09	40,633,366.93	57,342,900.930	-	-	97,976,267.86	-	168,217,510.91	16,899,221.23	-		
CO	5 06 00 000 00																								
TOTAL		442,677,820.00	-	442,677,820.00	441,530,860.00	-	-	441,530,860.00	85,870,504.95	104,610,772.07	-	-		190,481,277.02	72,906,363.34	94,141,548.350	-	-	167,047,911.69	1,146,960,000	251,049,582.98	23,433,365.33	-		
<b>RECAPITULATION BY MFO</b>																									
MFO 1	3 01 00 0000	144,765,000.00	-	144,765,000.00	144,765,000.00	-	-	144,765,000.00	25,606,296.93	30,205,382.92	-	-		55,811,679.85	23,971,481.54	28,356,784.240	-	-	52,328,265.78	-	88,953,320.15	3,483,414.07	-		
MFO 2	3 02 00 0000																								
TOTAL		144,765,000.00	-	144,765,000.00	144,765,000.00	-	-	144,765,000.00	25,606,296.93	30,205,382.92	-	-		55,811,679.85	23,971,481.54	28,356,784.240	-	-	52,328,265.78	-	88,953,320.15	3,483,414.07	-		

Particulars (1)	UACS CODE (2)	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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							To (8)	From (9)														Due & Demandable (23)	Not Yet Due & Demandable (24)
OF WHICH: Major Programs/Projects KRA No. 4 JUST & LASTING PEACE & RULE OF LAW General Administration and Support Defense Policy KRA 5 INTEGRITY OF THE ENVIRONMENT & CLIMATE CHANGE MITIGATION & ADOPTION	100000000 301000000	282,695,000.00 144,765,000.00		282,695,000.00 144,765,000.00	281,548,040.00 144,765,000.00				281,548,040.00 144,765,000.00	54,933,591.44 25,606,296.93	71,236,353.06 30,205,382.92			126,169,944.50 55,811,679.85	44,655,822.09 23,971,481.54	62,711,771.44 28,356,784.24			107,367,593.53 52,328,265.78	1,146,960,000 -	155,378,095.50 88,953,320.15	18,802,350.97 3,483,414.07	
TOTAL MAJOR PROGRAMS/PROJECTS		427,460,000.00		427,460,000.00	426,313,040.00				426,313,040.00	80,539,888.37	101,441,735.98			181,981,624.35	68,627,303.63	91,068,555.68			159,695,859.31		244,331,415.65	22,285,765.04	
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			6,091,833.88	1,998,843.79	3,072,992.67			5,071,836.46		6,718,166.12	1,019,997.42	
SPECIAL PURPOSE FUNDS		2,407,820.00		2,407,820.00	2,407,820.00				2,407,820.00	2,280,216.09	127,602.70			2,407,818.79	2,280,215.92	-			2,280,215.92		1.21	127,602.87	
TOTAL CURRENT BUDGET		442,677,820.00	-	442,677,820.00	441,530,860.00	-	-	-	441,530,860.00	85,870,504.95	104,610,772.07			190,481,277.02	72,908,383.34	94,141,548.35			167,047,911.69	1,146,960,000	251,049,582.98	23,433,365.33	-

Certified Correct:

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

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 LETICIA C. OBNIMAGA  
 Chief, Accountant  
 Date:

Approved By:

  
 JOSEPH S. GAVERZA, JR.  
 Assistant Secretary for Financial Management  
 Date: