

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Department of National Defense (DND)
Agency: Office of the Secretary - Proper
Operating Unit: N/A
Organization Code (UACS): 17001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include Agency Specific Budget, Personnel Services, Salaries and Wages, and various allowances.

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
										11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Traveling Expenses - Foreign	5020102000	18,402,000.00	9,737,014.00	28,139,014.00	18,402,000.00			9,737,014.00	28,139,014.00	4,590,709.71	7,542,399.49	8,815,873.49	7,279,687.99	28,139,014.00	4,161,742.43	7,641,855.74	8,825,759.23	7,164,803.51	27,794,160.01			344.33	344,509.56		
Training and Scholarship Expenses	5020200000	16,761,000.00	(675,895.00)	16,085,105.00	16,761,000.00		(2,000,000.00)	1,324,105.00	16,085,105.00	2,076,201.90	6,610,654.28	3,861,163.66	3,394,470.42	15,942,490.26	1,005,956.04	5,970,876.65	4,180,330.46	3,357,060.14	14,514,223.29		142,614.74		1,426,266.97		
ICT Training Expenses	5020201001	2,000,000.00	(2,000,000.00)	2,006,000.00	2,006,000.00		(2,000,000.00)	1,324,105.00	2,006,000.00	6,610,654.28	3,861,163.66	3,394,470.42	15,942,490.26	1,005,956.04	5,970,876.65	4,180,330.46	3,357,060.14	14,514,223.29		142,614.74		1,426,266.97			
Supplies and Materials Expenses	5020300000	50,017,000.00	(6,582,276.00)	43,434,724.00	50,017,000.00		(7,638,775.00)	1,056,500.00	43,434,724.00	5,918,496.07	11,058,070.81	9,371,240.95	13,687,541.40	40,035,349.23	3,434,347.99	7,970,837.25	12,080,406.81	8,013,971.51	31,499,557.55		3,399,375.77		5,535,791.37		
Office Supplies Expenses	5020301000	13,532,000.00	(4,655,099.00)	8,876,901.00	13,532,000.00		(4,655,099.00)	8,876,901.00	8,876,901.00	694,880.25	2,394,777.90	573,925.50	2,844,163.94	7,007,747.59	725,590.50	405,147.25	1,750,644.66	1,276,637.19	4,152,015.60		1,869,153.41		2,955,727.99		
Drugs and Medicines Expenses	5020307000	2,188,000.00	(1,628,365.00)	559,635.00	2,188,000.00		(1,628,365.00)	559,635.00	559,635.00	694,880.25	2,894,777.90	573,925.50	2,844,163.94	7,007,747.59	725,590.50	405,147.25	1,750,644.66	1,276,637.19	4,152,015.60		1,869,153.41		2,855,727.99		
Medical, Dental and Laboratory Supplies Expenses	5020308000	933,000.00	(633,000.00)	300,000.00	933,000.00		(633,000.00)	300,000.00	300,000.00										300,000.00				300,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	26,225,000.00	(530,050.00)	25,694,950.00	26,225,000.00		(530,050.00)	25,694,950.00	25,694,950.00	4,328,041.96	6,807,484.21	6,912,632.28	7,100,564.71	25,148,723.16	2,154,037.99	6,652,111.15	9,224,054.40	4,881,697.06	22,911,900.62		546,226.84		2,236,822.54		
Textbooks and Instructional Materials Expenses	5020311000	143,000.00	(93,000.00)	50,000.00	143,000.00		(93,000.00)	50,000.00	50,000.00	6,750.00			724.19	7,474.19	6,750.00			724.19	7,474.19				42,525.81		
Military, Police and Traffic Supplies Expenses	5020312000	104,000.00	1,041,500.00	1,145,500.00	104,000.00			1,041,500.00	1,145,500.00	31,850.00			94,630.00	1,018,900.00	1,145,360.00	20,000.00		37,880.00	78,650.00	136,330.00			120.00	1,009,050.00	
Information and Communications Technology Equipment	5020321003		15,000.00	15,000.00				15,000.00	15,000.00		14,999.00			14,999.00		14,999.00			14,999.00				1.00		
Other Supplies and Materials Expenses	5020399000	6,892,000.00	(99,261.00)	6,792,739.00	6,892,000.00		(99,261.00)	6,792,739.00	6,792,739.00	856,973.86	1,340,809.70	1,790,053.17	2,513,498.56	6,501,335.29	526,969.50	898,579.85	1,068,021.75	1,678,763.35	4,172,334.45		291,403.71		2,329,000.84		
Utility Expenses	5020400000	28,411,000.00	(777,000.00)	27,634,000.00	28,411,000.00		(2,495,800.00)	1,718,800.00	27,634,000.00	3,567,050.36	7,127,676.82	6,976,408.98	9,289,023.16	26,960,153.32	3,567,050.36	7,127,676.82	6,976,408.98	7,183,531.76	24,354,662.04		673,846.58		2,105,491.28		
Water Expenses	5020401000	2,732,000.00	(1,718,800.00)	4,450,800.00	2,732,000.00			1,718,800.00	4,450,800.00	640,106.44	1,106,457.77	1,155,193.69	1,548,992.31	4,450,750.21	640,106.44	1,106,457.77	1,155,193.69	1,116,015.82	4,017,773.72				49.79	432,976.49	
Electricity Expenses	5020402000	25,679,000.00	(2,495,800.00)	23,183,200.00	25,679,000.00		(2,495,800.00)	23,183,200.00	23,183,200.00	2,926,943.92	6,021,313.05	5,821,215.29	7,740,030.85	22,509,403.11	2,926,943.92	6,021,313.17	5,821,215.29	6,067,515.94	20,836,886.32				35.79	432,976.49	
Communication Expenses	5020500000	14,297,000.00	2,324,808.00	16,621,808.00	14,297,000.00		(10,110.00)	2,334,918.00	16,621,808.00	3,710,511.63	4,312,491.43	4,178,227.91	4,241,628.00	16,443,058.97	2,784,956.36	3,957,909.69	4,480,383.17	5,141,288.55	16,364,535.77		178,749.03		78,523.20		
Postage and Courier Services	5020501000	108,000.00	(10,110.00)	97,890.00	108,000.00		(10,110.00)	97,890.00	97,890.00	31,930.16	17,345.44	22,542.06	24,491.52	96,309.18	29,434.81	17,345.44	21,602.70	18,310.80	86,693.75				1,580.82	9,615.43	
Telephone Expenses	5020502000	8,823,000.00	1,161,701.00	9,984,701.00	8,823,000.00			1,161,701.00	9,984,701.00	2,318,871.80	2,550,951.52	2,207,576.11	2,216,712.64	9,894,112.27	1,995,809.88	2,196,369.78	2,510,670.73	3,128,254.11	9,831,204.50				62,907.77		
Mobile	5020502011	4,552,000.00	490,601.00	5,042,601.00	4,552,000.00			490,601.00	5,042,601.00	1,258,538.76	1,296,958.91	319,387.00	4,984,984.40	1,167,037.87	1,289,431.62	1,214,378.87	1,236,397.02	4,927,445.38	57,616.60				57,539.02		
Landline	5020502002	4,271,000.00	671,100.00	4,942,100.00	4,271,000.00			671,100.00	4,942,100.00	808,772.01	1,292,412.82	910,617.20	1,897,325.84	4,909,127.87	808,772.01	906,936.16	1,296,291.66	1,891,957.09	4,903,756.12				32,972.13		
Internet Subscription Expenses	5020503000	4,752,000.00	732,877.00	5,484,877.00	4,752,000.00			732,877.00	5,484,877.00	486,374.67	1,482,229.47	1,762,154.79	1,741,116.64	5,471,877.57	486,374.67	1,482,229.47	1,762,154.79	1,735,118.64	5,465,877.57				12,999.43	6,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	614,000.00	440,340.00	1,054,340.00	614,000.00			440,340.00	1,054,340.00	273,335.00	261,965.00	185,954.95	258,505.00	980,759.95	273,335.00	261,965.00	185,954.95	259,505.00	980,759.95				73,580.05		
Confidential Intelligence and Extraordinary Expenses	5021000000	36,072,000.00		36,072,000.00	36,072,000.00				36,072,000.00	8,992,200.00	8,992,200.00	9,051,000.00	9,021,600.00	36,057,000.00	8,992,200.00	8,992,200.00	9,051,000.00	9,021,600.00	36,057,000.00			15,000.00			
Confidential Expenses	5021001000	23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00	8,250,000.00	4,250,000.00	5,250,000.00	5,250,000.00	23,000,000.00	8,250,000.00	4,250,000.00	5,250,000.00	5,250,000.00	23,000,000.00						
Intelligence Expenses	5021002000	13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00	4,250,000.00	4,250,000.00	3,800,000.00	3,800,000.00	13,000,000.00	4,250,000.00	4,250,000.00	3,800,000.00	3,800,000.00	13,000,000.00						
Extraordinary and Miscellaneous Expenses	5021003000	3,072,000.00		3,072,000.00	3,072,000.00				3,072,000.00	742,200.00	742,200.00	801,000.00	771,600.00	3,057,000.00	742,200.00	742,200.00	801,000.00	771,600.00	3,057,000.00			15,000.00			
Professional Services	5021100000	14,922,000.00	1,562,583.33	16,484,583.33	14,922,000.00			882,583.33	16,484,583.33	3,990,345.41	4,118,026.50	4,319,439.27	6,293,164.78	16,790,975.96	3,056,110.81	3,862,334.47	4,566,658.93	4,473,715.12	15,959,019.33			73,607.37		83,956.63	
Auditing Services	5021102000	73,000.00		73,000.00	73,000.00				73,000.00	201,600.00	201,600.00			201,600.00					201,600.00						
Auditing Services	5021102000	73,000.00		73,000.00	73,000.00				73,000.00	201,600.00	201,600.00			201,600.00					201,600.00						
Consultancy Services	5021103000	2,540,000.00	806,000.00	3,346,000.00	2,540,000.00			835,000.00	3,346,000.00	1,750,000.00	1,130,000.00	466,000.00	3,742,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00			5,000.00			800,000.00	

Particulars	UACS CODE	Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) * (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
Retirement and Life Insurance Premiums	01104102	13,589,000.00	559,220.00	14,148,220.00	14,148,220.00				14,148,220.00	3,396,484.26	3,329,963.59	3,449,176.46	3,451,210.50	13,626,834.81	2,246,585.10	3,360,431.16	4,539,056.84	3,445,194.91	13,591,268.01			521,385.19	35,566.80	
Personnel Services		13,589,000.00	559,220.00	14,148,220.00	14,148,220.00				14,148,220.00	3,396,484.26	3,329,963.59	3,449,176.46	3,451,210.50	13,626,834.81	2,246,585.10	3,360,431.16	4,539,056.84	3,445,194.91	13,591,268.01			521,385.19	35,566.80	
Personnel Benefit Contributions	5010300000	13,589,000.00	559,220.00	14,148,220.00	14,148,220.00				14,148,220.00	3,396,484.26	3,329,963.59	3,449,176.46	3,451,210.50	13,626,834.81	2,246,585.10	3,360,431.16	4,539,056.84	3,445,194.91	13,591,268.01			521,385.19	35,566.80	
Retirement and Life Insurance Premiums	5010301000	13,589,000.00	559,220.00	14,148,220.00	14,148,220.00				14,148,220.00	3,396,484.26	3,329,963.59	3,449,176.46	3,451,210.50	13,626,834.81	2,246,585.10	3,360,431.16	4,539,056.84	3,445,194.91	13,591,268.01			521,385.19	35,566.80	
Retirement and Life Insurance Premiums	5010301000	13,589,000.00	559,220.00	14,148,220.00	14,148,220.00				14,148,220.00	3,396,484.26	3,329,963.59	3,449,176.46	3,451,210.50	13,626,834.81	2,246,585.10	3,360,431.16	4,539,056.84	3,445,194.91	13,591,268.01			521,385.19	35,566.80	
III. Special Purpose Fund																								
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		3,591,500.00	3,591,500.00	3,591,500.00				3,591,500.00			307,952.80		307,952.80				307,952.80				3,283,547.20		
Maintenance and Other Operating Expenses			3,591,500.00	3,591,500.00	3,591,500.00				3,591,500.00			307,952.80		307,952.80				307,952.80				3,283,547.20		
Financial Assistance/Subsidy	5021400000		3,591,500.00	3,591,500.00	3,591,500.00				3,591,500.00			307,952.80		307,952.80				307,952.80				3,283,547.20		
Subsidies - Others	5021499000		3,591,500.00	3,591,500.00	3,591,500.00				3,591,500.00			307,952.80		307,952.80				307,952.80				3,283,547.20		
Subsidies - Others	5021499000		3,591,500.00	3,591,500.00	3,591,500.00				3,591,500.00			307,952.80		307,952.80				307,952.80				3,283,547.20		
Miscellaneous Personnel Benefits Fund	01101406		10,831,736.00	10,831,736.00	10,831,736.00				10,831,736.00		240,000.00		9,802,469.16	10,042,469.16		240,000.00		9,454,069.61	9,704,069.61			789,266.84	338,399.55	
Personnel Services			10,831,736.00	10,831,736.00	10,831,736.00				10,831,736.00		240,000.00		9,802,469.16	10,042,469.16		240,000.00		9,454,069.61	9,704,069.61			789,266.84	338,399.55	
Other Compensation	5010200000		5,079,818.00	5,079,818.00	5,079,818.00				5,079,818.00		240,000.00		8,802,469.16	10,042,469.16		240,000.00		9,454,069.61	9,704,069.61			789,266.84	338,399.55	
Clothing/Uniform Allowance	5010204000		240,000.00	240,000.00	240,000.00				240,000.00		240,000.00		4,339,818.00	5,079,818.00		240,000.00		4,308,265.49	5,045,265.49				33,552.51	
Clothing/Uniform Allowance - Civilian	5010204001		240,000.00	240,000.00	240,000.00				240,000.00		240,000.00		4,339,818.00	5,079,818.00		240,000.00		4,308,265.49	5,045,265.49				33,552.51	
Other Bonuses and Allowances	5010299000		4,839,818.00	4,839,818.00	4,839,818.00				4,839,818.00			4,839,818.00	4,839,818.00					4,806,265.49	4,806,265.49				33,552.51	
Performance Based Bonus - Civilian	5010299014		4,839,818.00	4,839,818.00	4,839,818.00				4,839,818.00			4,839,818.00	4,839,818.00					4,806,265.49	4,806,265.49				33,552.51	
Other Personnel Benefits	5010400000		5,751,918.00	5,751,918.00	5,751,918.00				5,751,918.00				4,962,651.16	4,962,651.16				4,657,804.12	4,657,804.12			789,266.84	304,847.04	
Other Personnel Benefits	5010499000		5,751,918.00	5,751,918.00	5,751,918.00				5,751,918.00				4,962,651.16	4,962,651.16				4,657,804.12	4,657,804.12			789,266.84	304,847.04	
Lump-sum for Filling of Positions - Civilian	5010499007		5,751,918.00	5,751,918.00	5,751,918.00				5,751,918.00				4,962,651.16	4,962,651.16				4,657,804.12	4,657,804.12			789,266.84	304,847.04	
Pension and Gratuity Fund	01101407		3,240,284.00	3,240,284.00	3,240,284.00				3,240,284.00		3,194,006.54		46,083.70	3,240,090.24		3,194,006.54		46,083.70	3,240,090.24			193.76		
Personnel Services			3,240,284.00	3,240,284.00	3,240,284.00				3,240,284.00		3,194,006.54		46,083.70	3,240,090.24		3,194,006.54		46,083.70	3,240,090.24			193.76		
Other Personnel Benefits	5010400000		3,240,284.00	3,240,284.00	3,240,284.00				3,240,284.00		3,194,006.54		46,083.70	3,240,090.24		3,194,006.54		46,083.70	3,240,090.24			193.76		
Terminal Leave Benefits	5010403000		242,594.00	242,594.00	242,594.00				242,594.00		196,317.00		46,083.70	242,400.70		196,317.00		46,083.70	242,400.70			193.30		
Terminal Leave Benefits - Civilian	5010403001		242,594.00	242,594.00	242,594.00				242,594.00		196,317.00		46,083.70	242,400.70		196,317.00		46,083.70	242,400.70			193.30		
Other Personnel Benefits	5010499000		2,997,690.00	2,997,690.00	2,997,690.00				2,997,690.00		2,997,689.54			2,997,689.54		2,997,689.54			2,997,689.54			.46		
Other Personnel Benefits	5010499009		2,997,690.00	2,997,690.00	2,997,690.00				2,997,690.00		2,997,689.54			2,997,689.54		2,997,689.54			2,997,689.54			.46		
GRAND TOTAL		456,593,000.00	16,222,740.00	474,815,740.00	468,849,740.00				474,815,740.00	141,592,029.72	141,592,029.72	159,695,478.10	156,511,795.62	468,849,740.00	189,244,126.14	111,290,584.79	196,281,306.59	159,695,478.10	156,511,795.62	468,849,740.00	189,244,126.14	5,566,000.00	12,337,944.38	136,393,147.48

Certified Correct:

Francisco Emielynn E.
 FRANCISCO, EMIELYNN E.
 Agency Budget Officer

Date: 14/Jan/2019

Certified Correct:

Leticia C. Obnimag
 OBNIMAGA, LETICIA C.
 Agency Chief Accountant

Date: 14/Jan/2019

Recommended By:

Christine June P. Cariño
 CARIÑO, CHRISTINE JUNE P.
 Director, FMS

Date: 14/Jan/2019

Approved By:

Jose S. Gaverza Jr.
 GAVERZA JR., JOSUE S.
 Head of Agency or Authorized Representative

Date: 14/Jan/2019

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