

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Department of National Defense (DND)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary - Proper

Report Status: SUBMITTED

Operating Unit: N/A

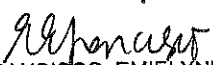
Organization Code (UACS): 170010000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																										
		Authorized Appropriation	Adjustments (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)																								
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24																							
I. Agency Specific Budget																																														
Specific Budgets of National Government Agencies																							01101101																							
General Administration and Support																							100000100001000	297,280,000.00		297,280,000.00	291,314,000.00				291,314,000.00	68,323,265.40	78,058,101.04	85,872,201.90		202,253,668.34	48,406,361.36	79,765,502.53	63,768,134.86		192,940,988.76	5,966,000.00	88,060,431.66		9,312,579.58	
General management and supervision																							100000100001000	291,083,000.00		291,083,000.00	291,083,000.00				291,083,000.00	68,323,265.40	77,830,159.57	85,872,201.90		202,025,628.87	48,406,361.35	79,538,661.06	63,768,134.88		192,713,047.29		88,057,373.13		9,312,579.58	
PS																								149,983,000.00		149,983,000.00	149,983,000.00				149,983,000.00	32,502,475.24	42,899,776.35	33,035,719.72		108,438,971.31	31,802,702.44	42,616,435.71	34,238,308.80		108,555,446.73		41,524,028.68		(116,475.42)	
MOOE																								141,120,000.00		141,120,000.00	141,120,000.00				141,120,000.00	35,820,790.16	34,939,383.22	22,835,482.18		93,586,655.58	17,603,848.91	37,022,125.35	29,531,826.30		84,157,600.56		47,533,344.44		9,429,050.00	
Administration of Personnel Benefits																							100000100002000	6,197,000.00		6,197,000.00	231,000.00				231,000.00		227,941.47			227,941.47		227,941.47		227,941.47	5,966,000.00	3,055.53				
PS																								6,197,000.00		6,197,000.00	231,000.00				231,000.00		227,941.47			227,941.47		227,941.47		227,941.47		3,055.53				
Operations																							300000000000000	145,724,000.00		145,724,000.00	145,724,000.00				145,724,000.00	17,624,376.48	26,468,813.62	36,651,975.43		60,645,165.53	15,562,038.17	25,140,423.36	36,595,063.20		77,287,525.73		65,078,834.47		3,357,639.80	
OO : Defense and security policy and strategy direction provided																							310000000000000	145,724,000.00		145,724,000.00	145,724,000.00				145,724,000.00	17,624,376.48	26,468,813.62	36,651,975.43		60,645,165.53	15,562,038.17	25,140,423.36	36,595,063.20		77,287,525.73		65,078,834.47		3,357,639.80	
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM																							310100000000000	145,724,000.00		145,724,000.00	145,724,000.00				145,724,000.00	17,624,376.48	26,468,813.62	36,651,975.43		60,645,165.53	15,562,038.17	25,140,423.36	36,595,063.20		77,287,525.73		65,078,834.47		3,357,639.80	
Development, Implementation and monitoring of the Defense System of Management (DSCM)																							310100100001000	113,350,000.00		113,350,000.00	113,350,000.00				113,350,000.00	14,140,532.08	22,951,577.26	26,468,946.86		63,561,056.01	12,983,915.10	21,654,708.17	26,678,324.25		61,596,947.52		49,788,943.89		1,864,108.49	
MOOE																								113,350,000.00		113,350,000.00	113,350,000.00				113,350,000.00	14,140,532.08	22,951,577.26	26,468,946.86		63,561,056.01	12,983,915.10	21,654,708.17	26,678,324.25		61,596,947.52		49,788,943.89		1,864,108.49	
Development, Implementation and monitoring of the International Defense Engagement (IDSE)																							310100100002000	32,374,000.00		32,374,000.00	32,374,000.00				32,374,000.00	3,383,844.39	3,517,236.38	10,183,028.77		17,084,109.52	2,688,124.07	3,485,715.19	8,616,738.95		16,690,578.21		15,289,890.48		1,393,531.31	
MOOE																								32,374,000.00		32,374,000.00	32,374,000.00				32,374,000.00	3,383,844.39	3,517,236.38	10,183,028.77		17,084,109.52	2,688,124.07	3,485,715.19	8,616,738.95		16,690,578.21		15,289,890.48		1,393,531.31	
Sub-Total, Agency-Specific																								443,004,000.00		443,004,000.00	437,038,000.00				437,038,000.00	85,647,841.88	104,526,914.65	92,524,177.33		282,898,733.87	64,958,390.52	104,908,825.86	100,363,198.06		270,228,514.49	5,966,000.00	154,139,265.13		12,870,219.38	
PS																								156,160,000.00		156,160,000.00	150,194,000.00				150,194,000.00	32,502,475.24	43,127,717.62	33,036,719.72		108,685,812.78	31,802,702.44	42,744,377.18	34,238,308.58		108,783,388.20	5,966,000.00	41,524,028.68		(116,475.42)	
MOOE																								286,844,000.00		286,844,000.00	286,844,000.00				286,844,000.00	53,345,366.64	61,399,196.84	59,487,457.61		174,231,821.09	33,155,688.08	62,162,548.71	66,126,889.50		161,445,126.29		112,612,170.91		12,788,694.80	
Fin Ex																																														
CO																																														
II. Automatic Appropriations																																														
Retirement and Life Insurance Premiums																							01104102																							
General Administration and Support																							100000000000000	13,589,000.00		13,589,000.00	13,589,000.00				13,589,000.00	3,396,484.26	3,329,963.59	3,449,176.46		10,175,624.31	2,246,595.10	3,360,431.16	4,539,056.84		10,146,073.10		3,413,375.69		29,551.21	
General management and supervision																							100000100001000	13,589,000.00		13,589,000.00	13,589,000.00				13,589,000.00	3,396,484.26	3,329,963.59	3,449,176.46		10,175,624.31	2,246,595.10	3,360,431.16	4,539,056.84		10,146,073.10		3,413,375.69		29,551.21	
PS																								13,589,000.00		13,589,000.00	13,589,000.00				13,589,000.00	3,396,484.26	3,329,963.59	3,449,176.46		10,175,624.31	2,246,595.10	3,360,431.16	4,539,056.84		10,146,073.10		3,413,375.69		29,551.21	
Sub-Total, Automatic Appropriations																								13,589,000.00		13,589,000.00	13,589,000.00				13,589,000.00	3,396,484.26	3,329,963.59	3,449,176.46		10,175,624.31	2,246,595.10	3,360,431.16	4,539,056.84		10,146,073.10		3,413,375.69		29,551.21	
PS																								13,589,000.00		13,589,000.00	13,589,000.00				13,589,000.00	3,396,484.26	3,329,963.59	3,449,176.46		10,175,624.31	2,246,595.10	3,360,431.16	4,539,056.84		10,146,073.10		3,413,375.69		29,551.21	
MOOE																																														
Fin Ex																																														
CO																																														
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				3,283,547.20	
Purpose																							400000000000000		3,591,500.00	3,591,500.00	3,591,500.00				3,591,500.00					307,952.80					307,952.80				3,283,547.20	
National Disaster Risk Reduction and Management Fund (Calamity Fund)																							400300000000000		3,591,500.00	3,591,500.00	3,591,500.00				3,591,500.00					307,952.80					307,952.80				3,283,547.20	
Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, Including Training of Personnel, and Other Pre-disaster Activities																							400300000001000		3,591,500.00	3,591,500.00	3,591,500.00				3,591,500.00					307,952.80					307,952.80				3,283,547.20	
MOOE																									3,591,500.00	3,591,500.00	3,591,500.00				3,591,500.00					307,952.80					307,952.80				3,283,547.20	
Miscellaneous Personnel Benefits Fund																							01101406		240,000.00	240,000.00	240,000.00				240,000.00					240,000.00					240,000.00					

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 (16-20) = (23+24)				
																						Due and Demandable	Not Yet Due and 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=(16-19)	23	24			
Purpose	4000000000000000		240,000.00	240,000.00	240,000.00				240,000.00		240,000.00			240,000.00		240,000.00			240,000.00							
Miscellaneous Personnel Benefits Fund	4007000000000000		240,000.00	240,000.00	240,000.00				240,000.00		240,000.00			240,000.00		240,000.00			240,000.00						0	
Miscellaneous Personnel Benefits Fund	4007000000000000															240,000.00			240,000.00						0	
PS			240,000.00	240,000.00	240,000.00				240,000.00		240,000.00			240,000.00		240,000.00			240,000.00							
Miscellaneous Personnel Benefits Fund																										
Pension and Gratuity Fund	01101407		3,240,284.00	3,240,284.00	3,240,284.00				3,240,284.00		3,194,008.54			3,194,008.54		3,194,008.54			3,194,008.54						46,277.46	
Purpose	4000000000000000		3,240,284.00	3,240,284.00	3,240,284.00				3,240,284.00		3,194,008.54			3,194,008.54		3,194,008.54			3,194,008.54						46,277.46	
Pension and Gratuity Fund	4008000000000000		3,240,284.00	3,240,284.00	3,240,284.00				3,240,284.00		3,194,008.54			3,194,008.54		3,194,008.54			3,194,008.54						46,277.46	
For payment of retirement and terminal leave benefits	4008000000002000		242,594.00	242,594.00	242,594.00				242,594.00		186,317.00			186,317.00		186,317.00			186,317.00						46,277.00	
PS			242,594.00	242,594.00	242,594.00				242,594.00		186,317.00			186,317.00		186,317.00			186,317.00						46,277.00	
For payment of monetization of leave credits	4000000000004000		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	
PS			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	
Sub-Total, SPF			7,071,784.00	7,071,784.00	7,071,784.00				7,071,784.00		3,434,008.54		307,952.80	3,741,961.34		3,434,008.54			3,741,961.34						3,329,824.68	
PS			3,480,284.00	3,480,284.00	3,480,284.00				3,480,284.00		3,434,008.54			3,434,008.54		3,434,008.54			3,434,008.54						46,277.46	
MOOE			3,591,500.00	3,591,500.00	3,591,500.00				3,591,500.00				307,952.80	3,899,452.80		3,899,452.80			3,899,452.80						3,283,547.20	
Fin Ex																										
CO																										
GRAND TOTAL		456,593,000.00	7,071,784.00	463,664,784.00	457,698,784.00				457,698,784.00	89,244,126.14	111,280,884.79	96,281,306.59		296,816,317.52	67,204,675.62	111,701,383.59	105,210,207.72		284,118,546.93	5,966,000.00	160,882,466.48			12,899,770.59		
PS		169,749,000.00	3,480,284.00	173,229,284.00	167,263,284.00				167,263,284.00	35,896,959.50	49,861,587.86	36,485,896.18		122,278,543.63	34,049,287.54	49,530,814.88	38,775,365.42		122,363,467.84	5,966,000.00	44,886,740.37			(86,924.21)		
MOOE		286,844,000.00	3,591,500.00	290,435,500.00	290,435,500.00				290,435,500.00	53,345,166.64	61,399,196.84	59,795,410.41		174,536,773.89	33,155,688.08	62,182,548.71	66,434,842.30		161,753,079.09		115,696,726.11			12,786,894.80		
Fin Ex																										
CO																										

Certified Correct:


FRANCISCO, EMIELYNN E.

Budget Officer

Date: 03/Oct/2018

Certified Correct:


OBNIMAGA, LETICIA C.

Chief Accountant

Date: 03/Oct/2018


Recommended By:


CARIÑO, CHRISTINE JUNE P.

Director, FMS

Date: 03/Oct/2018

Approved By:


GAVEZZA, JR., JOSUE S.

Agency Head/Department

Date: 03/Oct/2018