

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

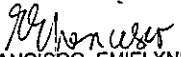
Department: Department of National Defense (DND)
Agency: Office of the Secretary - Proper
Operating Unit: N/A
Organization Code (UACS): 170010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (Quarterly, Total), Current Year Disbursements (Quarterly, Total), and Balances (Unreleased, Unobligated, Unpaid, Due). Rows include categories like Specific Budgets of National Government Agencies, Operations, and Special Purpose Fund.

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	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=(1+4)	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=16-18	22=19-17	23	24		
PS			4,839,818.00	4,839,818.00	4,839,818.00				4,839,818.00					4,839,818.00				4,806,265.49	4,808,265.49				33,552.51		
Funding Requirements for the Filing up of Unfilled Positions	400700000002000		5,751,918.00	5,751,918.00	5,751,918.00				5,751,918.00					4,962,951.16				4,657,804.12	4,657,804.12			789,266.84	304,847.04		
PS			5,751,918.00	5,751,918.00	5,751,918.00				5,751,918.00					4,962,951.16				4,657,804.12	4,657,804.12			789,266.84	304,847.04		
For Payment of Other Personal Benefits	400700000004000		240,000.00	240,000.00	240,000.00				240,000.00		240,000.00			240,000.00		240,000.00									
PS			240,000.00	240,000.00	240,000.00				240,000.00		240,000.00			240,000.00		240,000.00									
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			193.78			
Purpose	400000000000000		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			193.78			
Pension and Gratuity Fund	400800000000000		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			193.78			
For payment of retirement and terminal leave benefits	400800000002000		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			
PS			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			
For payment of monetization of leave credits	400800000004000		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			17,663,520.00	17,663,520.00	17,663,520.00				17,663,520.00		1,434,006.54		307,952.80	9,848,552.86		13,590,512.20		3,434,006.54	307,952.80			4,073,007.80		338,399.55	
PS			14,072,020.00	14,072,020.00	14,072,020.00				14,072,020.00		1,434,006.54		307,952.80	9,848,552.86		13,282,559.40		3,434,006.54	307,952.80			789,460.60		338,399.55	
MOOE			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			
GRAND TOTAL		456,593,000.00	18,222,740.00	474,815,740.00	475,332,240.00		(6,482,500.00)		468,849,740.00	89,244,126.14	111,290,864.79	96,281,306.59	159,695,478.10	456,511,795.02	67,204,975.62	111,701,383.39	105,210,207.72	136,002,101.21	420,118,648.14	5,966,000.00	12,337,944.38		36,293,147.45		
PS		169,749,000.00	21,113,740.00	190,862,740.00	184,896,740.00				184,896,740.00	35,898,959.50	49,891,687.95	38,465,896.18	61,112,967.17	183,389,510.80	34,049,287.54	49,538,614.86	38,775,365.42	60,401,311.80	182,764,779.74	5,966,000.00	1,507,229.20		624,731.06		
MOOE		286,844,000.00	(2,891,000.00)	283,953,000.00	290,435,500.00		(6,482,500.00)		283,953,000.00	53,345,166.64	61,399,196.84	59,795,410.41	98,582,510.93	273,122,284.22	33,155,688.08	62,162,548.71	66,434,842.30	75,900,789.31	237,353,868.40		10,830,715.18		35,768,416.42		

Certified Correct:


 FRANCISCO, EMIELYNN E.
 Budget Officer

Date: 14/Jan/2019

Certified Correct:


 OBNIMAGA, LETICIA C.
 Chief Accountant


Date: 14/Jan/2019

Recommended By:


 CARIÑO, CHRISTINE JUNE P.
 Director, FMS

Date: 14/Jan/2019

Approved By:


 GAVERZA, JR., JOSUE S.
 Agency Head/Department

Date: 14/Jan/2019