

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

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, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Obligated, Unpaid Obligations).

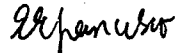
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending March 31	3rd Quarter Ending March 31	4th Quarter Ending March 31	Total	1st Quarter Ending March 31	2nd Quarter Ending March 31	3rd Quarter Ending March 31	4th Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
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=(10-15)	23	24	
Other Supplies Exp	5 02 03 990 00	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00															
Postage & Courier Services	5 02 05 010 00	400,000.00		400,000.00	400,000.00				400,000.00															
Confidential Exp	5 02 10 010 00	5,042,000.00		5,042,000.00	5,042,000.00				5,042,000.00															
Other Professional Services	5 02 11 990 00	1,848,000.00		1,848,000.00	1,848,000.00				1,848,000.00															
Office Buildings	5 02 13 040 01	250,000.00		250,000.00	250,000.00				250,000.00															
Fidelity Bond Premiums	5 02 15 020 00	50,000.00		50,000.00	50,000.00				50,000.00															
Representation Exp	5 02 99 030 00	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00															
Rents - Buildings & Structures		296,000.00		296,000.00	296,000.00				296,000.00															
CO-Other Machinery & Equipment		2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00															
CO-Motor Vehicles		9,180,000.00		9,180,000.00																9,180,000.00				
CO-Furniture & Fixtures		500,000.00		500,000.00	500,000.00				500,000.00															
IV. Special Purpose Fund																								
Pension and Gratuity Fund	1101407		323,068.00	323,068.00	323,068.00				323,068.00		323,067.98			323,067.98		323,067.98			323,067.98			0.02		
Terminal Leave Benefits	5010403001		323,068.00	323,068.00	323,068.00				323,068.00		323,067.98			323,067.98		323,067.98			323,067.98			0.02		
GRAND TOTAL		541,987,000.00	323,068.00	542,310,068.00	520,908,068.00		214,815.61	(214,815.61)	520,908,068.00	89,547,497.71	140,796,448.03			230,343,937.74	77,806,136.78	116,602,410.35			194,408,547.13	22,002,000.00	289,964,180.26		35,995,990.61	

Certified Correct:


FRANCISCO, EMIELYN E.
Agency Budget Officer


Date: 16 July 2019

Certified Correct:


OBNIMAGA, LETICIA C.
Agency Chief Accountant

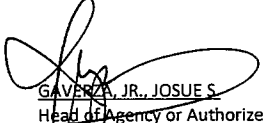
Date: 16 July 2019

Recommended By:


CARIÑO, CHRISTINE JUNE P.
Director, FMS

Date: 16 July 2019

Approved By:


GAVERZA, JR., JOSUE S.
Head of Agency or Authorized Representative
Date: 16 July 2019

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Particulars	UACS CODE	Appropriations			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 March 31	3rd Quarter Ending March 31	4th Quarter Ending March 31	Total	1st Quarter Ending March 31	2nd Quarter Ending March 31	3rd Quarter Ending March 31	4th Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		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=[10-15]	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies		7,547,167.98	-	-	7,547,167.98	-	-	-	7,547,167.98	5,479,699.95	2,067,390.97	-	-	7,547,090.92	4,672,842.71	1,930,980.26	-	-	6,603,822.97	-	77.06	-	943,267.95		
Maintenance and Other Operating Expenses		7,547,167.98	-	-	7,547,167.98	-	-	-	7,547,167.98	5,479,699.95	2,067,390.97	-	-	7,547,090.92	4,672,842.71	1,930,980.26	-	-	6,603,822.97	-	77.06	-	943,267.95		
Travelling Expenses	5 02 01 000 00	476,437.94	-	-	476,437.94	-	-	-	476,437.94	444,291.26	32,146.68	-	-	476,437.94	283,977.59	36,005.79	-	-	319,983.38	-	-	-	156,454.56		
Travelling Expenses - Local	5 02 01 010 00	248,270.20	-	-	248,270.20	-	-	-	248,270.20	216,123.52	32,146.68	-	-	248,270.20	64,517.72	27,297.92	-	-	91,815.64	-	-	-	156,454.56		
Travelling Expenses - Foreign	5 02 01 020 00	228,167.74	-	-	228,167.74	-	-	-	228,167.74	228,167.74	-	-	-	228,167.74	219,459.87	8,707.87	-	-	228,167.74	-	-	-	-		
Training and Scholarship Expenses	5 02 02 000 00	25,000.00	-	-	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-		
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	5 02 02 010 02	25,000.00	-	-	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-		
Supplies and Materials Expenses	5 02 03 000 00	2,572,700.28	-	-	2,572,700.28	-	-	-	2,572,700.28	2,305,200.28	267,500.00	-	-	2,572,700.28	2,305,200.28	157,500.00	-	-	2,462,700.28	-	-	-	110,000.00		
Fuel, Oil and Lubricants Exp	5 02 03 090 00	2,281,000.28	-	-	2,281,000.28	-	-	-	2,281,000.28	2,281,000.28	-	-	-	2,281,000.28	2,281,000.28	-	-	-	2,281,000.28	-	-	-	-		
Other Supplies Exp	5 02 03 990 00	291,700.00	-	-	291,700.00	-	-	-	291,700.00	24,200.00	267,500.00	-	-	291,700.00	24,200.00	157,500.00	-	-	181,700.00	-	-	-	110,000.00		
Utility Exp	5 02 04 000 00	6,564.85	-	-	6,564.85	-	-	-	6,564.85	6,564.85	-	-	-	6,564.85	6,564.85	-	-	-	6,564.85	-	-	-	-		
Water Exp	5 02 04 010 00	1,208.24	-	-	1,208.24	-	-	-	1,208.24	1,208.24	-	-	-	1,208.24	1,208.24	-	-	-	1,208.24	-	-	-	-		
Electricity Exp	5 02 04 020 00	5,356.61	-	-	5,356.61	-	-	-	5,356.61	5,356.61	-	-	-	5,356.61	5,356.61	-	-	-	5,356.61	-	-	-	-		
Communication Exp	5 02 05 000 00	2,585,561.65	-	-	2,585,561.65	-	-	-	2,585,561.65	1,686,898.56	898,663.09	-	-	2,585,561.65	1,114,027.99	1,015,757.29	-	-	2,129,785.28	-	-	-	455,776.37		
Telephone Exp - Mobile	5 02 05 020 01	660,620.72	-	-	660,620.72	-	-	-	660,620.72	572,870.57	87,750.15	-	-	660,620.72	-	204,844.35	-	-	204,844.35	-	-	-	455,776.37		
Telephone Exp - Landline	5 02 05 020 02	123,198.93	-	-	123,198.93	-	-	-	123,198.93	82,534.94	40,663.99	-	-	123,198.93	82,534.94	40,663.99	-	-	123,198.93	-	-	-	-		
Internet Exp	5 02 05 030 00	1,801,742.00	-	-	1,801,742.00	-	-	-	1,801,742.00	1,031,493.05	770,248.95	-	-	1,801,742.00	1,031,493.05	770,248.95	-	-	1,801,742.00	-	-	-	-		
Professional Services	5 02 11 000 00	220,000.00	-	-	220,000.00	-	-	-	220,000.00	100,000.00	120,000.00	-	-	220,000.00	100,000.00	-	-	-	100,000.00	-	-	-	120,000.00		
Consultancy Services	5 02 11 030 02	100,000.00	-	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-		
Other Professional Services	5 02 11 990 00	120,000.00	-	-	120,000.00	-	-	-	120,000.00	-	120,000.00	-	-	120,000.00	-	-	-	-	-	-	-	-	120,000.00		
General Services	5 02 12 000 00	94,175.10	-	-	94,175.10	-	-	-	94,175.10	94,175.10	-	-	-	94,175.10	94,175.10	-	-	-	94,175.10	-	-	-	-		
Other General Services	5 02 12 990 00	94,175.10	-	-	94,175.10	-	-	-	94,175.10	94,175.10	-	-	-	94,175.10	94,175.10	-	-	-	94,175.10	-	-	-	-		
Other Maintenance and Operating Exp	5 02 99 000 00	1,566,728.16	-	-	1,566,728.16	-	-	-	1,566,728.16	817,569.90	749,081.20	-	-	1,566,651.10	743,896.90	721,717.18	-	-	1,465,614.08	-	77.06	-	101,037.02		
Printing and Publication Exp	5 02 99 020 00	56,000.00	-	-	56,000.00	-	-	-	56,000.00	-	56,000.00	-	-	56,000.00	-	-	-	-	-	-	-	-	56,000.00		
Representation Exp	5 02 99 030 00	811,452.26	-	-	811,452.26	-	-	-	811,452.26	339,094.00	472,281.20	-	-	811,375.20	301,421.00	464,917.18	-	-	766,338.18	-	77.06	-	45,037.02		
Rents - Motor Vehicles	5 02 99 050 03	256,800.00	-	-	256,800.00	-	-	-	256,800.00	36,000.00	220,800.00	-	-	256,800.00	-	256,800.00	-	-	256,800.00	-	-	-	-		
Rents - Equipment	5 02 99 050 04	432,475.90	-	-	432,475.90	-	-	-	432,475.90	432,475.90	-	-	-	432,475.90	432,475.90	-	-	-	432,475.90	-	-	-	-		
Other Maintenance & Operating Exp	5 02 99 990 99	10,000.00	-	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-		
II. Special Purpose Fund		3,283,547.20	-	-	3,283,547.20	-	-	-	3,283,547.20	653,564.64	364,111.32	-	-	1,017,675.96	643,755.72	373,920.24	-	-	1,017,675.96	-	2,265,871.24	-	-		
NDRMMF		3,283,547.20	-	-	3,283,547.20	-	-	-	3,283,547.20	653,564.64	364,111.32	-	-	1,017,675.96	643,755.72	373,920.24	-	-	1,017,675.96	-	2,265,871.24	-	-		

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																						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=(10-15)	23	24
GRAND TOTAL		10,830,715.18	-	-	10,830,715.18	-	-	-	10,830,715.18	6,133,264.59	2,431,502.29	-	-	8,564,766.88	5,316,598.43	2,304,900.50	-	-	7,621,498.93	-	2,265,948.30	-	943,267.95
Grand Total																							

Certified Correct:

FRANCIS O. EMIELYNN E.
Agency Budget Officer

Date: 16 July 2019

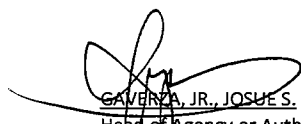
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