

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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

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/ realignme (7)	Transfer to from (8) (9)	Adjusted Total Allotments 10=(6+7-8+9)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	OBLIGATION Total 15=(11+12+13+14)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	DISBURSEMENT Total 20=(16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)																						
									Ending in 31-Mar (11)	Ending in 30-Jun (12)	Ending in 30-Sep (13)	Ending in 31-Dec (14)		Ending in 31-Mar (16)	Ending in 30-Jun (17)	Ending in 30-Sep (18)	Ending in 31-Dec (19)				Due & Demandable (23)	Not Yet Due & Demandable (24)																					
I. CURRENT YEAR BUDGET/APPROPRIATIONS																																											
AGENCY SPECIFIC BUDGET	10101																																										
General Administration and Supervision	10000000																																										
General Administration and Support	10010000																																										
General Management and supervision																																											
PS		172,469,000.00		172,469,000.00	169,647,000.00			169,647,000.00	34,316,717.06	55,446,937.58			89,763,654.64	34,261,216.16	53,170,151.95			87,431,368.11	2,822,000.00	79,883,345.36	2,332,286.53																						
MODE		144,615,000.00		144,615,000.00	144,615,000.00			144,615,000.00	33,041,664.15	46,228,945.15			78,270,609.30	26,492,030.16	30,828,960.91			57,320,991.07	-	65,344,390.70	21,949,618.23																						
CD		9,300,000.00		9,300,000.00	9,300,000.00			9,300,000.00		6,972,000.00			6,972,000.00					-	-	2,328,000.00	6,972,000.00																						
Administration of Personnel Benefits																																											
PS																																											
OPERATIONS	10010000																																										
01: Defense and security policy and strategy direction provided	30100000																																										
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	30101000																																										
Development, implementation and monitoring of the Defense System of Management (DSOM)																																											
MODE	50200000	115,411,000.00		115,411,000.00	107,911,000.00			107,911,000.00	14,513,640.41	21,656,682.65			36,170,323.06	11,131,626.37	21,811,690.07			32,943,316.44	7,500,000.00	71,740,676.94	3,227,006.62																						
CD		2,979,000.00		2,979,000.00	2,979,000.00			2,979,000.00												2,979,000.00																							
Development, Implementation & Monitoring of International Defense Engagement (IDSE)	30102000																																										
MODE	50200000	32,961,000.00		32,961,000.00	30,461,000.00			30,461,000.00	4,211,320.08	6,202,331.30			10,413,651.38	2,569,369.49	7,869,317.76			10,378,717.24	2,500,000.00	20,047,348.62	34,934.14																						
Sub Total Agency Specific Budget		477,735,000.00		477,735,000.00	464,993,000.00			464,993,000.00	86,083,341.70	136,506,856.68			272,590,238.38	74,394,272.17	113,690,120.69			188,074,392.98	12,822,000.00	242,322,761.62	34,515,845.57																						
B. AUTOMATIC APPROPRIATIONS																																											
Retirement and Life Insurance Premium																																											
General Administration and Support																																											
General Management and Supervision																																											
PS	50103010	15,486,000.00		15,486,000.00	15,486,000.00			15,486,000.00	3,464,156.01	3,956,475.37			7,430,631.38	3,411,864.61	2,599,221.68			6,011,086.29	-	8,055,368.62	1,419,545.09																						
Sub Total Automatic Appropriations		15,486,000.00		15,486,000.00	15,486,000.00			15,486,000.00	3,464,156.01	3,956,475.37			7,430,631.38	3,411,864.61	2,599,221.68			6,011,086.29		8,055,368.62	1,419,545.09																						
C. SPECIAL PURPOSE FUNDS																																											
Miscellaneous Personnel Benefits Fund	50100000																																										
Personal Services																																											
Pension and Gratuity Fund																																											
Personal Services	50100000			323,068.00	323,068.00			323,068.00		323,067.98			323,067.98		323,067.98			323,067.98		0.02																							
Sub Total Special Purpose Fund				323,068.00	323,068.00			323,068.00		323,067.98			323,067.98		323,067.98			323,067.98		0.02																							


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Organization Code (UACS): 170010000000
Fund Cluster: 01 - Regular Agency Fund

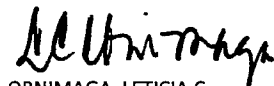
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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 (With- drawals/ realignme (7)	Transfer		Adjusted Total Allotments 10=(6+-7-8+9)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	OBLIGATION Total 15=(11+12+13+14)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	DISBURSEMENT Total 20=(16+17+18+19)	Unreleased 21=(5-10)	Unobligated 22=(10-15)	Unpaid Obligations (15-20)=(23+24)		
							to (8)	from (9)		Ending in 31-Mar (11)	Ending in 30-Jun (12)	Ending in 30-Sep (13)	Ending in 31-Dec (14)		Ending in 31-Mar (16)	Ending in 30-Jun (17)	Ending in 30-Sep (18)	Ending in 31-Dec (19)				Due & Demandable (23)	Not Yet Due & Demandable (24)	
D. LOCALLY FUNDED PROJECTS																								
E-CLIP TREL																								
MODE		36,886,000.00		36,886,000.00	36,886,000.00																			
CD		11,880,000.00		11,880,000.00	2,700,000.00																9,180,000.00	2,700,000.00		
Sub Total, Locally Funded Projects:		48,766,000.00		48,766,000.00	39,586,000.00																9,180,000.00	39,586,000.00		
GRAND TOTAL		541,987,000.00		542,310,068.00	520,308,068.00																194,408,547.13	22,092,000.00	289,964,130.26	35,935,890.61
GRAND TOTAL																								
PS	50100000 00	187,955,000.00	-	188,278,068.00	185,456,068.00	-	-	-	185,456,068.00	37,780,873.07	59,786,480.92	-	-	97,567,354.00	37,673,080.77	56,092,441.61	-	-	93,765,522.38	2,822,000.00	87,938,714.00		3,751,831.62	
MODE	50200000 00	329,873,000.00	-	329,873,000.00	319,873,000.00	-	-	-	319,873,000.00	51,766,624.64	74,087,959.10	-	-	125,854,583.74	40,133,056.01	60,509,968.74	-	-	100,643,024.75	10,000,000.00	194,018,416.26		25,211,558.99	
CD	50600000 00	24,159,000.00	-	24,159,000.00	14,979,000.00	-	-	-	14,979,000.00	14,972,000.00	6,972,000.00	-	-	6,972,000.00	-	-	-	-	9,180,000.00	8,007,000.00			6,972,000.00	
TOTAL		541,987,000.00		542,310,068.00	520,308,068.00				520,308,068.00	89,547,497.71	140,796,440.03			230,343,937.74	77,806,136.78	116,602,410.35			194,408,547.13	22,092,000.00	289,964,130.26		35,935,890.61	


Certified Correct:


FRANCISCO, EMIELYNN E.
Agency Budget Officer

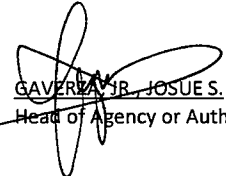
Certified Correct:


OBNIMAGA, LETICIA C.
Agency Chief Accountant

Recommended By:


CARIÑO, CHRISTINE JUNE P.
Director, FMS

Approved By:


GAVERIA JR, JOSUE S.
Head of Agency or Authorized

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Authorization: 01 - Continuing Appropriations
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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/ realignme (7)	Transfer		Adjusted Total Allotments 10=(6+7+8+9)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	OBLIGATION Total 15=(11+12+13+14)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	DISBURSEMENT Total 20=(16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24)																								
							to (8)	from (9)		Ending in 31-Mar (11)	Ending in 30-Jun (12)	Ending in 30-Sep (13)	Ending in 31-Dec (14)		Ending in 31-Mar (16)	Ending in 30-Jun (17)	Ending in 30-Sep (18)	Ending in 31-Dec (19)				Due & Demandable (23)	Not Yet Due & Demandable (24)																							
I. CURRENT YEAR BUDGET/APPROPRIATIONS																																														
AGENCY SPECIFIC BUDGET	110H01																																													
General Administration and Supervision	100000000																																													
General Administration and Support	100100000																																													
General Management and supervision																																														
PS																																														
MODE		3,079,820.07		3,079,820.07	3,079,820.07				3,079,820.07	1,484,541.65	1,595,278.42			3,079,820.07	1,582,154.43	1,079,588.57			2,641,743.00					438,077.07																						
CO																																														
Administration of Personnel Benefits																																														
PS																																														
OPERATIONS	100100000																																													
DD: Defense and security policy and strategy direction provided	301000000																																													
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	301010000																																													
Development, implementation and monitorign of the Defense System of Management (DSOM)																																														
MODE	50200000 00	1,686,961.53		1,686,961.53	1,686,961.53				1,686,961.53	1,448,351.82	238,591.35			1,686,943.17	591,479.88	624,109.43			1,215,589.31		18.36			471,353.86																						
Development, Implementation & Monitoring of International Defense Engagement (IDSE)																																														
MODE	50200000 00	2,780,386.38		2,780,386.38	2,780,386.38				2,780,386.38	2,546,806.48	233,521.20			2,780,327.68	2,509,399.48	237,091.18			2,746,490.66		58.70			33,837.02																						
Sub Total, Agency Specific Budget		7,547,167.98		7,547,167.98	7,547,167.98				7,547,167.98	5,479,689.95	2,067,390.97			7,547,090.32	4,663,033.79	1,940,789.18			6,603,822.97		77.08			943,267.95																						
B. SPECIAL PURPOSE FUNDS																																														
NDORM Fund																																														
MODE	50100000 00	3,283,547.20		3,283,547.20	3,283,547.20				3,283,547.20	653,564.64	364,111.32			1,017,675.96	653,564.64	364,111.32			1,017,675.96			2,265,871.24																								
Sub Total, Special Purpose Fund		3,283,547.20		3,283,547.20	3,283,547.20				3,283,547.20	653,564.64	364,111.32			1,017,675.96	653,564.64	364,111.32			1,017,675.96			2,265,871.24																								
GRAND TOTAL		10,830,715.18		10,830,715.18	10,830,715.18				10,830,715.18	6,133,254.59	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																																														
PS	50100000 00	-		-	-				-	-	-			-	-	-			-		-	-	-	-	-																					
MODE	50200000 00	10,830,715.18		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																					
CO	50600000 00	-		-	-				-	-	-			-	-	-			-		-	-	-	-	-																					
TOTAL		10,830,715.18		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																					

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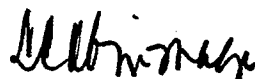
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							to	from		Ending in 31-Mar (11)	Ending in 30-Jun (12)	Ending in 30-Sep (13)	Ending in 31-Dec (14)		Ending in 31-Mar (16)	Ending in 30-Jun (17)	Ending in 30-Sep (18)	Ending in 31-Dec (19)				Due & Demandable (23)	Not Yet Due & Demandable (24)		

Certified Correct:


FRANCISCO, EMIELYNN E.
Agency Budget Officer


Date: 16 July 2019

Certified Correct:


OBNIMAGA, LETICIA C.
Agency Chief Accountant

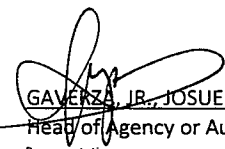
Date: 16 July 2019

Recommended By:


CARINO, 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