

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 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, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include categories like Personnel Services, Personnel Benefit Contribution, and Traveling Expenses.

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As of the Quarter Ending December 31, 2019

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Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer To/From Reassignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Reassignment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter Ending, Total), Current Year Disbursements (1st-4th Quarter Ending, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (15-20) = (23-24), Due and Demandable, Not Yet Due and Demandable).

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Certified Correct:

Certified Correct:

Recommended By:

Approved By:

*[Signature]*  
FRANCISCO, EMIELYNN E.  
Agency Budget Officer

*[Signature]*  
OBNIMAGA, LETICIA C.  
Agency Chief Accountant

*[Signature]*  
CARINO, CHRISTINE JUNE P.  
Director, FMS

*[Signature]*  
GAVERZA, JR. JOSUE S.  
Head of Agency or Authorized Representative

Date: 24 January 2020

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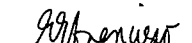
FAR No. 1-A

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 - Continuing Appropriations  
Report Status: SUBMITTED

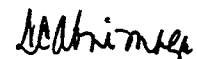
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 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	-	-	-	7,547,167.98	5,479,699.95	2,067,390.97	-	(300.00)	7,546,790.92	4,672,842.71	1,930,980.26	568,108.86	81,124.00	7,253,055.83		377.06		293,735.09	
Maintenance and Other Operating Expenses		7,547,167.98	-	7,547,167.98	7,547,167.98	-	-	-	7,547,167.98	5,479,699.95	2,067,390.97	-	(300.00)	7,546,790.92	4,672,842.71	1,930,980.26	568,108.86	81,124.00	7,253,055.83		377.06		293,735.09	
Traveling Expenses	5 02 01 000 00	476,437.94	-	476,437.94	476,437.94	-	-	-	476,437.94	444,291.26	32,146.68	-	-	476,437.94	283,977.59	36,005.79	-	81,124.00	401,107.38		-		75,330.56	
Traveling Expenses - Local	5 02 01 010 00	248,270.20	-	248,270.20	248,270.20	-	-	-	248,270.20	216,123.52	32,146.68	-	-	248,270.20	64,517.72	27,297.92	-	81,124.00	172,939.64		-		75,330.56	
Traveling Expenses - Foreign	5 02 01 020 00	228,167.74	-	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	26,800.00	-	26,800.00	26,800.00	-	-	-	26,800.00	25,000.00	1,800.00	-	-	26,800.00	25,000.00	-	-	-	25,000.00		-		1,800.00	
Training Expenses	5 02 02 010 02	26,800.00	-	26,800.00	26,800.00	-	-	-	26,800.00	25,000.00	1,800.00	-	-	26,800.00	25,000.00	-	-	-	25,000.00		-		1,800.00	
Supplies and Materials Expenses	5 02 03 000 00	2,572,700.28	-	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	110,000.00	-	2,572,700.28		-		-	
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	24,200.00	-	-	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	-	-	-	291,700.00	24,200.00	267,500.00	-	-	291,700.00	24,200.00	157,500.00	110,000.00	-	291,700.00		-		-	
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	-	-	-	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	-	-	-	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	-	-	-	5,356.61		-		-	
Communication Exp	5 02 05 000 00	2,585,561.65	-	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	438,108.86	-	2,567,894.14		-		17,667.51	
Telephone Exp - Mobile	5 02 05 020 01	660,620.72	-	660,620.72	660,620.72	-	-	-	660,620.72	572,870.57	87,750.15	-	-	660,620.72	204,844.35	438,108.86	-	-	642,959.21		-		17,667.51	
Telephone Exp - Landline	5 02 05 020 02	123,198.93	-	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	-	-	-	1,801,742.00	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	-	-	-	220,000.00	100,000.00	120,000.00	-	-	220,000.00	100,000.00	120,000.00	-	-	220,000.00		-		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	-	-	-	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	-	-	-	-	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	-	-	-	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	-	-	-	94,175.10		-		-	
Other Maintenance and Operating Exp	5 02 99 000 00	1,564,928.16	-	1,564,928.16	1,564,928.16	-	-	-	1,564,928.16	817,569.90	747,281.20	-	(300.00)	1,564,551.10	743,896.90	721,717.18	20,000.00	-	1,485,614.08		377.06		78,937.02	
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	-	-	-	-	56,000.00		-		56,000.00	
Representation Exp	5 02 99 030 00	809,652.26	-	809,652.26	809,652.26	-	-	-	809,652.26	339,094.00	470,481.20	-	(300.00)	809,275.20	301,421.00	464,917.18	20,000.00	-	786,338.18		377.06		22,937.02	
Rents - Motor Vehicles	5 02 99 050 03	256,800.00	-	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	-	-	-	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	-	-	-	10,000.00		-		-	
II. Special Purpose Fund		3,883,547.20	600,000.00	3,883,547.20	3,883,547.20	-	-	-	3,883,547.20	653,564.64	364,111.32	148,307.00	895,148.17	2,061,131.13	643,755.72	373,920.24	133,307.00	130,562.11	1,280,545.07		1,822,416.07		780,586.06	
NDRMMF		3,883,547.20	600,000.00	3,883,547.20	3,883,547.20	-	-	-	3,883,547.20	653,564.64	364,111.32	148,307.00	895,148.17	2,061,131.13	643,755.72	373,920.24	133,307.00	130,562.11	1,280,545.07		1,822,416.07		780,586.06	
GRAND TOTAL		10,830,715.18	600,000.00	11,430,715.18	11,430,715.18	-	-	-	11,430,715.18	6,133,264.59	2,431,502.19	148,307.00	894,848.17	8,607,922.05	5,316,598.43	2,304,900.50	700,415.86	211,686.11	8,533,600.90		1,822,793.13		1,074,321.15	

Certified Correct:

  
FRANCIS O. EMIELYNN E.  
Agency Budget Officer

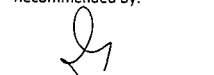
Date: 24 January 2020

Certified Correct:

  
OBNIMAGA, LETICIA C.  
Agency Chief Accountant


Date: 24 January 2020

Recommended By:

  
CARIÑO, CHRISTINE JUNE P.  
Director, FMS

Date: 24 January 2020

Approved By:

  
GAMERRA JR., JOSUE S.  
Head of Agency or Authorized Representative

Date: 24 January 2020