

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2019

Form No. 1

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 - 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 S=(3+4)	Allotments Received (5)	Adjustments (Withdrawals/ Realignment) (7)	Transfer to from (8) (9)	Adjusted Total Allotments 10=(6+7+8+9)	1st	2nd	3rd	4th	OBLIGATION Total 15=(14+12+13+14)	1st	2nd	3rd	4th	DISBURSEMENT Total 20=(16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unallotted Allotment 22=(11-15)	Unpaid Obligations (15-20)=(23+24)					
									Ending in 31-Mar (1)	Ending in 30-Jun (2)	Ending in 30-Sep (3)	Ending in 31-Dec (4)		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)				
<b>C. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																										
AGENCY SPECIFIC BUDGET	1010100																									
General Administration and Supervision	100000000																									
General Administration and Support	100000000																									
General Management and Supervision																										
PS		172,469,000.00	6,360,000.00	178,829,000.00	178,636,254.00			178,636,254.00	34,316,717.06	55,446,927.58	38,673,582.29	50,128,101.98	178,565,338.91	34,261,216.16	53,170,151.95	40,185,925.08	50,484,317.78	178,016,010.97	182,746.00		70,916.09		453,727.94			
MO&E		144,615,000.00	(6,360,000.00)	138,255,000.00	138,255,000.00			138,255,000.00	33,044,654.15	46,278,945.15	23,338,109.21	35,646,288.10	138,254,999.61	26,492,000.16	30,828,960.91	24,825,227.75	37,201,228.91	143,347,447.73			0.39		18,917,551.88			
CO		9,300,000.00		9,300,000.00	9,300,000.00			9,300,000.00		6,972,000.00			6,972,000.00			6,274,800.00	697,200.00	6,972,000.00			2,328,000.00					
Administration of Personnel Benefits																										
PS																										
OPERATIONS	100000000																									
DD: Defense and security policy and strategy																										
direction provided	300000000																									
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	300010000																									
Development, implementation and monitoring of the Defense																										
System of Management (OSDM)																										
PS			1,605,000.00	1,605,000.00	1,605,000.00			1,605,000.00				1,605,000.00	1,605,000.00					1,605,000.00								
MO&E	502000000	15,418,000.00	(1,605,000.00)	13,813,000.00	13,813,000.00			13,813,000.00	14,513,640.41	21,656,682.65	31,914,476.63	43,928,055.21	12,012,525.90	11,931,626.37	21,811,590.07	27,977,848.82	35,741,381.72	96,662,546.98			1,793,474.40		15,349,978.92			
CO		2,979,000.00		2,979,000.00	2,979,000.00			2,979,000.00			1,144,351.00	1,202,810.00	2,307,161.00			1,109,451.00		1,109,451.00			661,839.00			1,207,700.00		
Development, Implementation & Monitoring of																										
International Defense Encouragement (IDSE)	300020000																									
CO	502000000	32,861,000.00	(2,017,383.00)	30,843,617.00	30,843,617.00			30,843,617.00	4,211,320.08	6,202,331.00	9,236,316.58	11,201,042.85	30,851,040.81	2,509,399.48	7,669,317.76	9,136,283.74	11,612,887.34	30,677,888.32			92,606.49			173,122.49		
CO			2,017,383.00	2,017,383.00	2,017,383.00			2,017,383.00										2,017,383.00								
Sub Total, Agency Specific Budget		477,735,000.00	-	477,735,000.00	477,542,254.00	-	-	477,542,254.00	86,083,341.70	138,506,856.98	104,276,506.71	145,728,674.44	472,585,481.23	74,394,277.17	143,081,020.89	108,440,085.59	140,088,848.75	436,503,329.00	182,746.00		4,946,834.77			36,082,094.23		
<b>B. AUTOMATIC APPROPRIATIONS</b>																										
Retirement and Life Insurance Premium																										
General Administration and Support																										
General Management and Supervision																										
PS	501000000	15,486,000.00	22,616.00	15,508,616.00	15,508,616.00			15,508,616.00	3,464,656.01	3,966,475.37	4,161,591.84	3,849,284.18	15,440,507.40	3,418,664.61	2,599,221.69	5,006,694.43	2,561,183.40	13,578,970.82			58,108.50			1,861,536.58		
Sub Total, Automatic Appropriations		15,486,000.00	22,616.00	15,508,616.00	15,508,616.00			15,508,616.00	3,464,656.01	3,966,475.37	4,161,591.84	3,849,284.18	15,440,507.40	3,418,664.61	2,599,221.69	5,006,694.43	2,561,183.40	13,578,970.82			58,108.50			1,861,536.58		
<b>C. SPECIAL PURPOSE FUNDS</b>																										
Miscellaneous Personnel Benefits Fund																										
Personal Services	500000000		13,467,165.00	13,467,165.00	13,467,165.00			13,467,165.00				13,467,165.00	13,467,165.00					13,467,165.00							1,957,523.69	
Pension and Gratuity Fund																										
Personal Services	500000000		4,034,391.00	4,034,391.00	4,034,391.00			4,034,391.00		323,067.98	59,479.43	3,651,810.56	4,034,391.37		323,067.99	59,479.43	3,651,813.96	4,034,391.37			29.63					
Sub Total, Special Purpose Fund			17,501,556.00	17,501,556.00	17,501,556.00			17,501,556.00		323,067.98	59,479.43	17,169,000.96	17,501,556.37		323,067.98	59,479.43	16,814,485.27	15,544,102.68			29.63				1,957,523.69	
<b>D. LOCALLY FUNDED PROJECTS</b>																										
E-CUP TRF		36,886,000.00		36,886,000.00	36,886,000.00			36,886,000.00				22,573,546.52	9,814,322.34	32,387,868.86			22,449,021.56	7,436,699.48	29,885,221.04	1,000,000.00		4,489,131.14		2,502,647.82		
MO&E		11,890,000.00		11,890,000.00	11,890,000.00			11,890,000.00				10,191,000.00	10,191,000.00									889,000.00			10,191,000.00	
Sub Total, Locally Funded Projects		48,776,000.00		48,776,000.00	48,776,000.00			48,776,000.00				22,573,546.52	20,005,322.34	42,578,868.86			22,449,021.56	7,436,699.48	29,885,221.04	1,000,000.00		5,378,131.14			12,693,647.82	
<b>E. CONTINGENT FUND</b>																										
30TH SEA GAMES			1,106,750.00	1,106,750.00	1,106,750.00			1,106,750.00																		1,106,750.00
Sub Total, Contingent Fund			1,106,750.00	1,106,750.00	1,106,750.00			1,106,750.00																		1,106,750.00
<b>GRAND TOTAL</b>		541,987,000.00	18,630,582.00	560,617,582.00	559,426,206.00			559,426,206.00	89,547,497.71	140,796,440.03	130,070,124.50	186,702,269.62	548,166,563.86	77,806,136.78	166,602,400.35	135,926,277.81	165,177,727.60	495,518,552.54	1,892,746.00		1,308,854.14				57,504,799.32	
<b>GRAND TOTAL</b>																										
PS	501000000	187,935,000.00	25,489,202.00	213,424,202.00	213,251,456.00			213,251,456.00	37,780,873.07	59,736,480.93	42,893,653.56	72,701,385.12	213,112,402.68	37,673,080.77	56,092,446.61	45,282,095.94	69,011,936.15	208,839,614.47	182,746.00		131,053.32				4,272,788.21	
MO&E	502000000	329,873,000.00	(9,982,383.00)	319,890,617.00	319,890,617.00			319,890,617.00	51,766,624.64	74,087,959.10	87,062,119.94	100,589,701.50	313,506,405.16	40,133,056.01	84,388,381.87	91,541,897.45	276,572,104.07	3,384,211.82			36,933,300.11				36,933,300.11	
CO	506000000	24,159,000.00	2,017,383.00	26,176,383.00	25,176,383.00			25,176,383.00		6,972,000.00	114,351.00	1,411,933.00	21,497,544.00		6,274,800.00	3,824,034.00	10,098,834.00	1,000,000.00			3,678,839.00				11,998,700.00	
CONTINGENT FUND (30TH SEA GAMES)			1,106,750.00	1,106,750.00	1,106,750.00			1,106,750.00																		1,106,750.00
<b>TOTAL</b>		541,987,000.00	18,630,582.00	560,617,582.00	559,426,206.00																					

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Table with columns: Particulars (1), UACS CODE (2), Appropriations (3-5), Allotments (6-9), Current Year Obligations (10-14), Current Year Disbursements (15-19), Balances (20-24). Rows include Agency Specific Budget, Special Purpose Funds, and Grand Total.

Certified Correct: FRANCIS LO EMIELYNN E.
Agency Budget Officer

Certified Correct: OBNIMAGA, LETICIA C.
Agency Chief Accountant

Recommended By: CARIÑO, CHRISTINE JUNE P.
Director, FMS

Approved By: GAVERZAN, JOSUE S.
Head of Agency or Authorized Representative

Date: 24 January 2020

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