

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 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 - Continuing 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 (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	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)																					
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																												
AGENCY SPECIFIC BUDGET	101010																																											
General Administration and Supervision	10000000																																											
General Administration and Support	10010000																																											
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	1,562,154.43	1,079,588.57	10,000.00		2,751,743.00				328,077.07																						
CO																																												
Administration of Personnel Benefits																																												
PS																																												
OPERATIONS	10010000																																											
00- 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	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	483,273.86		1,698,863.17		18.36		(1,920.00)																						
Development, Implementation & Monitoring of International Defense Engagement (IDSE)	30102000																																											
MODE	50200000	2,780,386.38		2,780,386.38	2,780,386.38			2,780,386.38	2,546,806.48	233,571.20			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	5,479,699.95	2,067,290.97			7,547,090.92	4,663,033.79	1,940,789.18	593,273.86		7,197,096.83		77.06		349,994.09																						
<b>B. SPECIAL PURPOSE FUNDS</b>																																												
NDORM Fund																																												
MODE	50100000	3,283,547.20		3,283,547.20	3,283,547.20			3,283,547.20	653,564.64	384,111.32			1,017,675.96	653,564.64	384,111.32			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	384,111.32			1,017,675.96	653,564.64	384,111.32			1,017,675.96		2,265,871.24																								
<b>GRAND TOTAL</b>		<b>10,830,715.18</b>		<b>10,830,715.18</b>	<b>10,830,715.18</b>			<b>10,830,715.18</b>	<b>6,133,264.59</b>	<b>2,431,502.29</b>			<b>8,564,766.88</b>	<b>5,316,598.43</b>	<b>2,304,900.50</b>	<b>593,273.86</b>		<b>8,214,772.79</b>		<b>2,265,948.30</b>		<b>349,994.09</b>																						
<b>GRAND TOTAL</b>																																												
PS	50100000																																											
MODE	50200000	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	593,273.86		8,214,772.79		2,265,948.30		349,994.09																						
CO	50600000																																											
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	593,273.86		8,214,772.79		2,265,948.30		349,994.09																						

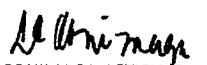
Certified Correct:

Certified Correct:


Recommended By:

Approved By:

  
FRANCISCO, EMILE W. E.  
Agency Budget Officer

  
OBNIMAGA, LETICIA C.  
Agency Chief Accountant

  
CARIÑO, CHRISTINE JUNE P.  
Director, FMS

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

Date: 09 October 2019

Date: 09 October 2019

Date: 09 October 2019

Date: 09 October 2019

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

FAR No. 1

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

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)	Adjustm ents (Withdr awals/ c) to (7)	Transfer to (8)	Adjusted Total Allotments 9=(6+7+8+9)	1st	2nd	3rd	4th	OBLIGATION Total 15=(11+12+13+14)	1st	2nd	3rd	4th	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 (10)	Ending in 30-Jun (11)	Ending in 30-Sep (12)	Ending in 31-Dec (13)		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>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																											
<b>AGENCY SPECIFIC BUDGET</b>																																											
General Administration and Supervision	10000000																																										
General Administration and Support	10000000																																										
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	38,673,582.29		128,437,236.93	34,261,216.16	53,170,151.55	40,195,925.08		127,627,293.19	2,822,000.00	41,209,763.07		809,943.74																						
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	23,343,019.21		102,613,628.51	26,492,030.16	30,828,950.91	24,825,227.75		82,146,218.82	-	42,001,371.49		20,467,409.69																						
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		6,274,800.00	-	2,328,000.00		697,200.00																						
Administration of Personnel Benefits																																											
PS																																											
<b>OPERANDS</b>																																											
<b>D0. Defense and security policy and strategy direction provided</b>																																											
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	30100000																																										
Development, implementation and monitoring of the Defense System of Management (DSOM)																																											
MODE	50200000	115,410,000.00		115,410,000.00	115,410,000.00		115,410,000.00	14,513,640.41	21,655,682.65	31,914,147.63		68,084,470.69	11,131,626.37	21,911,650.07	27,977,848.82		60,921,652.26	-	47,326,529.31		7153,305.43																						
CO		2,978,000.00		2,978,000.00	2,978,000.00		2,978,000.00			1,103,451.00		1,103,451.00							1,869,549.00		1,103,451.00																						
Development, Implementation & Monitoring of International Defense Engagement (IDSE)																																											
MODE	30102000	32,961,000.00		32,961,000.00	32,961,000.00		32,961,000.00	4,211,320.00	6,202,331.30	9,238,316.58		19,649,967.56	2,509,399.49	7,969,317.76	9,138,283.74		19,515,000.98	-	13,311,032.04		134,966.98																						
CO	50200000																																										
Sub Total Agency Specific Budget		477,735,000.00		477,735,000.00	474,913,000.00		474,913,000.00	86,093,344.70	136,506,896.68	104,276,516.71		326,966,755.09	74,394,272.17	113,680,120.69	109,401,085.39		286,434,478.25	2,822,000.00	140,046,244.91		30,392,276.84																						
<b>B. AUTOMATIC APPROPRIATIONS</b>																																											
<b>Retirement and Life Insurance Premium</b>																																											
General Administration and Supervision																																											
PS	5010301000	15,466,000.00		15,466,000.00	15,466,000.00		15,466,000.00	3,464,156.01	3,956,475.37	4,160,591.84		11,591,223.22	3,418,664.61	2,559,221.68	5,006,691.43		11,017,777.72	-	3,894,776.78		573,445.50																						
Sub Total Automatic Appropriations		15,466,000.00		15,466,000.00	15,466,000.00		15,466,000.00	3,464,156.01	3,956,475.37	4,160,591.84		11,591,223.22	3,418,664.61	2,559,221.68	5,006,691.43		11,017,777.72	-	3,894,776.78		573,445.50																						
<b>C. SPECIAL PURPOSE FUNDS</b>																																											
<b>Miscellaneous Personal Benefits Fund</b>																																											
Personal Services	5010600000																																										
Personal Services	5010000000			382,548.00	382,548.00		382,548.00		323,067.98	59,479.43		382,547.41		323,067.98	59,479.43		382,547.41		0.59																								
Sub Total Special Purpose Fund				382,548.00	382,548.00		382,548.00		323,067.98	59,479.43		382,547.41		323,067.98	59,479.43		382,547.41		0.59																								
<b>D. LOCALLY FUNDED PROJECTS</b>																																											
<b>E-CLIP TRS</b>																																											
MODE	5020000000	36,886,000.00		36,886,000.00	36,886,000.00		36,886,000.00			22,573,546.52		22,573,546.52			22,449,021.56		22,449,021.56	1,000,000.00	14,312,453.48		124,524.96																						
CO		11,880,000.00		11,880,000.00	11,880,000.00		11,880,000.00																																				
Sub Total Locally Funded Projects		48,766,000.00		48,766,000.00	48,766,000.00		48,766,000.00			22,573,546.52		22,573,546.52			22,449,021.56		22,449,021.56	1,000,000.00	25,492,453.48		124,524.96																						
<b>GRAND TOTAL</b>		<b>541,997,000.00</b>		<b>542,369,548.00</b>	<b>538,547,548.00</b>		<b>538,547,548.00</b>	<b>89,547,497.71</b>	<b>140,796,440.03</b>	<b>131,070,134.50</b>		<b>381,414,072.24</b>	<b>77,806,136.78</b>	<b>116,602,410.35</b>	<b>135,925,277.81</b>		<b>330,333,824.94</b>	<b>3,822,000.00</b>	<b>177,133,475.76</b>		<b>31,080,247.30</b>																						
<b>GRAND TOTAL</b>																																											
PS	5010000000	187,955,000.00		188,337,548.00	185,515,548.00		185,515,548.00	37,780,873.07	59,736,480.93	42,893,653.56		140,411,007.56	37,673,680.77	55,092,441.61	45,262,095.94		139,027,618.32	2,822,000.00	45,104,540.44		1,383,389.24																						
MODE	5020000000	329,873,000.00		329,873,000.00	329,873,000.00		329,873,000.00	51,766,624.64	74,067,959.10	87,067,029.94		212,921,613.68	40,133,056.01	60,509,968.74	84,388,381.87		185,031,406.62		116,951,386.32		27,890,207.05																						
CO	5010600000	24,159,000.00		24,159,000.00	23,159,000.00		23,159,000.00		6,972,000.00	1,119,451.00		8,091,451.00		6,274,800.00		6,274,800.00	1,000,000.00	15,077,549.00		1,806,651.00																							
TOTAL		541,997,000.00		542,369,548.00	538,547,548.00		538,547,548.00	89,547,497.71	140,796,440.03	131,070,134.50		381,414,072.24	77,806,136.78	116,602,410.35	135,925,277.81		330,333,824.94	3,822,000.00	177,133,475.76		31,080,247.30																						

Certified Correct:  
  
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Agency Budget Officer

Certified Correct:  
  
OBNI-MAGA, LETICIA C.  
Agency Chief Accountant

Recommended By:  
  
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GAVERRA JR., JOSUE S.  
Head of Agency or Authorized