

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of the Month Ending 31 December, 2019 (PARTIAL REPORT)

SAAOB	
Current Year Approp	
Supplemental Approp	
Continuing Approp	XXX

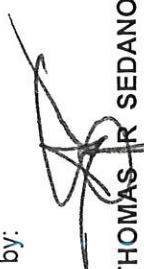
Department : Department of National Defense
Agency/Operating Unit : 170101710001
Funding Source Code: (as clustered): 101101

Particulars	UACS	Authorized Appropriation	Allotment Received	4th Qtr 31-Dec	Total Obligation CY 2019	Unobligated Balance (7=4-6)	Unreleased Funds (8=3-(4+7))
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
1. Maintenance and Other Operating Expenses		224,720,203.20	224,720,203.20	-	224,701,203.20	19,000.00	-
Regular MOOE		47,999,588.50	47,999,588.50		47,999,588.50	-	
Financial Expense		19,000.00	19,000.00			19,000.00	
Contingent Fund MOOE		176,701,614.70	176,701,614.70		176,701,614.70	-	
D-18-0035246		176,000,000.00	176,000,000.00		176,000,000.00	-	
D-18-0007228		701,614.70	701,614.70		701,614.70	-	
Sub Total MOOE		224,720,203.20	224,720,203.20		224,701,203.20	19,000.00	
B. Capital Outlay		11,206,022,227.43	11,206,022,226.60	6,136,577,063.24	10,052,126,536.52	1,153,895,690.08	0.83
Regular Capital Outlay	5060405099	16,577,000.00	16,577,000.00	13,542,022.55	13,542,022.55	3,034,977.45	
Locally Funded Projects	5060405099	11,189,445,227.43	11,189,445,226.60	6,123,035,040.69	10,038,584,513.97	1,150,860,712.63	0.83
D-18-0013736 (HORIZON 2)			5,825,508,487.85	3,083,855,975.69	5,072,441,124.82	753,067,363.03	
D-18-0007582			5,344,982,814.75	3,035,512,341.00	4,962,476,665.15	382,506,149.60	
D-19-0008119-Squad Rocket Launcher Light			15,287,200.00			15,287,200.00	
D-19-026903			3,666,724.00	3,666,724.00	3,666,724.00	-	
QRF	5060405099	750,000,000.00	750,000,000.00			750,000,000.00	
NOLCOM Construction of Barracks		266,590.94	266,590.94			266,590.94	
Fixed Communication System		680,000.00	680,000.00			680,000.00	
Sub Total Capital Outlay		11,956,968,818.37	11,956,968,817.54	6,136,577,063.24	10,052,126,536.52	1,904,842,281.02	0.83
C. Special Purpose Fund		87,135,000.00	87,135,000.00	27,569,510.00	57,331,010.00	29,803,990.00	-
MPBF-Marawi Rehabilitation & Recovery		67,135,000.00	67,135,000.00	27,569,510.00	57,331,010.00	9,803,990.00	-
D-18-0002853							
MOOE	5020000000	61,135,000.00	61,135,000.00	21,869,510.00	51,631,010.00	9,503,990.00	-
CAP Outlay	5020000000	6,000,000.00	6,000,000.00	5,700,000.00	5,700,000.00	300,000.00	-
Construction of AFP-NOLCOM-FOB Mahatao		20,000,000.00	20,000,000.00			20,000,000.00	-
D-18-026623		87,135,000.00	87,135,000.00	21,869,510.00	57,331,010.00	29,803,990.00	-
Sub Total Special Purpose Fund		87,135,000.00	87,135,000.00	21,869,510.00	57,331,010.00	29,803,990.00	-
MOOE		61,135,000.00	61,135,000.00	21,869,510.00	51,631,010.00	9,503,990.00	-
CO		26,000,000.00	26,000,000.00		5,700,000.00	20,300,000.00	-
Overall Total		12,268,824,021.57	12,268,824,020.74	6,158,446,573.24	10,334,158,749.72	1,934,665,271.02	0.83
MOOE		285,855,203.20	285,855,203.20	21,869,510.00	276,332,213.20	9,522,990.00	-
Capital Outlay		11,982,968,818.37	11,982,968,817.54	6,136,577,063.24	10,057,826,536.52	1,925,142,281.02	0.83

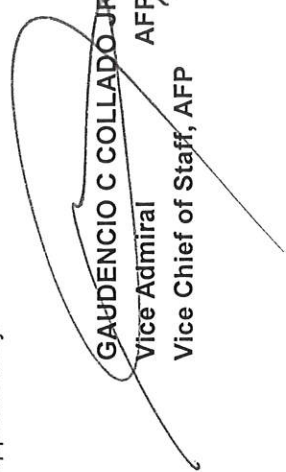
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