

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES

As of the Month Ending 31 March, 2019

Department : Department of National Defense

Agency/Operating Unit : 170101710001

Funding Source Code: (as clustered): 101101

Current Year Approp	X
Supplemental Approp	
Continuing Approp	

SAAOB

Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjusted Allotment Received 5	1st Qtr Ending 31-Mar 6	Obligation to Date 7	Unobligated Balance (8=5-7)	Unreleased Funds (9=3-4)
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
PERSONAL SERVICES	5010000000						
Salaries and Wages	5010100000						
Basic Salary - Civilian	5010101001	472,001,000.00	472,001,000.00	44,412,951.41	129,225,449.70	342,775,550.30	-
Base Pay - Military/UP	5010101002	832,198,000.00	832,198,000.00	51,745,252.95	203,560,731.87	628,637,268.13	-
OTHER COMPENSATION (PERA)	5010200000						
PERA - Civilian	5010201001	48,000,000.00	48,000,000.00	4,045,161.29	11,992,377.87	36,007,622.13	-
PERA - Uniformed Personnel	5010201002	29,135,000.00	29,135,000.00	2,424,000.00	7,252,502.31	21,882,497.69	-
Representation Allowance	5010202000	300,000.00	300,000.00	20,000.00	60,000.00	240,000.00	-
Transportation Allowance	5010203000	300,000.00	300,000.00	20,000.00	60,000.00	240,000.00	-
Clothing / Uniformed Allowance	5010204000						
Clothing Allowance - Civilian	5010204001	12,000,000.00	12,000,000.00			12,000,000.00	-
Clothing/Uniformed Allow - U/P	5010204003	2,580,000.00	2,580,000.00	95,270.26	489,850.22	2,090,149.78	-
Special Clothing Allowance		333,000.00	333,000.00			333,000.00	-
Subsistence Allowance	5010205000						
Subs Allow-Military/UP	5010205001	66,467,000.00	66,467,000.00	5,635,800.00	16,320,750.00	50,146,250.00	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,937,000.00	4,937,000.00			4,937,000.00	-
Laundry Allowance	5010206000						
Laundry Allowance - Military UP	5010206002	875,000.00	875,000.00	72,480.00	206,955.07	668,044.93	-
Laundry Allowance -(Magna Carta for PWH)		673,000.00	673,000.00			673,000.00	-
Quarters Allowance	5010207000						
Quarters Allowance - Mil/U Personnel	5010207002	8,717,000.00	8,717,000.00	817,450.00	2,346,013.13	6,370,986.87	-
Overseas Allowance	5010209000						
Overseas Allowance- Mil/U Personnel	5010209002	202,055,000.00	202,055,000.00	23,721,725.00	71,165,175.00	130,889,825.00	-
Hazard Pay (HP)	5010211000						
Hazard Duty Pay - Mil/U Personnel	5010211003	7,867,000.00	7,867,000.00	654,480.00	1,958,175.62	5,908,824.38	-
Magna Carta Ben for Public Health Works-CIV	5010211005	22,784,000.00	22,784,000.00			22,784,000.00	-
Hazardous Duty Pay - Military	5010211009	13,490,000.00	13,490,000.00			13,490,000.00	-
Longevity Pay	5010212000						
Longevity Pay - Civilian Agent	5010212001	9,142,000.00	9,142,000.00	961,866.80	2,888,538.02	6,253,461.98	-
Longevity Pay - Military/UP	5010212002	282,638,000.00	282,638,000.00	11,027,651.40	33,577,198.04	249,060,801.96	-
Mid Year Bonus	5010214000						
Bonus - Civilian	5010214001	39,333,000.00	39,333,000.00			39,333,000.00	-
Bonus - Military	5010214002	69,351,000.00	69,351,000.00			69,351,000.00	-
Year End Bonus	5010214000						
Bonus - Civilian	5010214001	39,333,000.00	39,333,000.00			39,333,000.00	-
Bonus - Military	5010214002	69,351,000.00	69,351,000.00			69,351,000.00	-
Cash Gift	5010215000						
Cash Gift-Civilian	5010215001	10,000,000.00	10,000,000.00			10,000,000.00	-
Cash Gift-Military/Uniformed Personnel	5010215002	6,069,000.00	6,069,000.00			6,069,000.00	-
Productivity Incentive Allowance							
Productivity Enhancement Incentive - CE	5010299012	10,000,000.00	10,000,000.00			10,000,000.00	-
Productivity Enhancement Incentive - Military	5010299013	6,069,000.00	6,069,000.00			6,069,000.00	-
Other Bonuses and Allowances	5010299000						
SGTI-Duty Based Allow-Mil/UP	5010299017	88,000.00	88,000.00			88,000.00	-
Special Duty Allowance							
Combat Incentive Pay - Military/UP	5010299019	10,000,000.00	10,000,000.00			10,000,000.00	-
Combat Duty Pay - DBA-Military/UP	5010299026	9,324,000.00	9,324,000.00			9,324,000.00	-
Incentive Pay Duty Allowance - Mil/UP	5010299027	84,158,000.00	84,158,000.00	56,100.00	167,867.05	83,990,132.95	-
Instructors Duty Pay - Military/UP	5010299028	12,867,000.00	12,867,000.00			12,867,000.00	-
Pag-IBIG Contributions	5010302000						
Pag-IBIG - Civilian	5010302001	2,399,000.00	2,399,000.00	202,800.00	851,715.30	1,547,284.70	-
Pag-IBIG - Military/UP	5010302002	1,458,000.00	1,458,000.00	121,200.00	595,694.67	862,305.33	-
PhilHealth Contributions	5010303000						
PhilHealth - Civilian	5010303001	6,311,000.00	6,311,000.00	522,537.66	2,052,900.60	4,258,099.40	-
PhilHealth - Military-UP	5010303002	7,971,000.00	7,971,000.00	661,825.66	2,635,004.32	5,335,995.68	-
Employees Compensation Ins Prem	5010304000						
ECIP - Civilian	5010304001	2,399,000.00	2,399,000.00	202,800.00	600,500.00	1,798,500.00	-
ECIP - Military/UP	5010304002	1,458,000.00	1,458,000.00	121,200.00	362,700.00	1,095,300.00	-
Other Personnel Benefits	5010400000						
Retirement Gratuity - Civilian Empl	5010402001	36,712,000.00	817,877.00		817,877.00	-	35,894,123.00
Retirement Gratuity - Military	5010402002	1,379,226,000.00	215,261,694.00	42,658,563.96	215,261,694.00	-	1,163,964,306.00
Terminal Leave Benefits (TLB) CE	5010403001	17,255,000.00	1,061,400.00	646,731.15	1,061,400.00	-	16,193,600.00
Lump-sum for Step Incre-Meritorious Performance	5010499011					-	-
Step Increment of Length Service	5010499010	1,180,000.00	1,180,000.00			1,180,000.00	-
Lump-sum for for Filling up of Positions - CE	5010499007					-	-

Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjusted Allotment Received 5	1st Qtr Ending 31-Mar 6	Obligation to Date 7	Unobligated Balance (8=5-7)	Unreleased Funds (9=3-4)
Lump-sum for for Filling up of Positions - Mil		68,832,000.00				-	68,832,000.00
Other Personnel Benefits	5010499099					-	-
Provisional Allowance	5010499099					-	-
Officer's Allowance	5010499099					-	-
TOTAL PERSONAL SERVICES		3,907,636,003.00	2,622,751,976.00	190,891,408.54	705,511,076.79	1,917,240,901.21	1,284,884,027.00
Maintenance and Other Operating Expns	5020000000						
Traveling Expenses	5020100000						
Traveling Expenses-Local	5020101000	113,854,000.00	113,854,000.00	4,086,007.49	10,886,101.64	102,967,898.36	-
Traveling Expenses-Foreign	5020102000	84,958,000.00	84,958,000.00	3,597,404.87	8,623,093.93	76,334,906.07	-
Training and Scholarship Expns	5020200000		-			-	-
Training Expenses	5020201000	114,175,000.00	114,175,000.00	14,650,820.97	34,637,828.72	79,537,171.28	-
Scholarship Grants/Expenses	5020202000	1,640,000.00	1,640,000.00		29,862.00	1,610,138.00	-
Supplies and Materials Expenses	5020300000		-			-	-
Office Supplies Expenses	5020301000	97,573,000.00	97,573,000.00	8,738,174.25	24,999,027.13	72,573,972.87	-
Accountable Forms Expenses	5020302000	66,000.00	66,000.00			66,000.00	-
Non-Accountable Forms Expns	5020303000	10,000.00	10,000.00	2,100.00	2,100.00	7,900.00	-
Animal/Zoological Supplies Expns	5020304000	4,513,000.00	4,513,000.00		994,186.00	3,518,814.00	-
Food Supplies Expenses	5020305000	47,448,000.00	47,448,000.00	343,463.34	2,718,150.92	44,729,849.08	-
Drugs and Medicines Expenses	5020307000	12,127,000.00	12,127,000.00	47,567.00	1,477,658.89	10,649,341.11	-
Med, Dental and Lab Supplies Expns	5020308000	12,089,000.00	12,089,000.00	140,000.00	1,090,145.00	10,998,855.00	-
Fuel, Oil and Lubricants Expns	5020309000	410,226,000.00	410,226,000.00	875,662.20	2,413,439.04	407,812,560.96	-
Military, Police and Traffic Sup Expns	5020312000	16,298,000.00	16,298,000.00	8,000.00	131,354.00	16,166,646.00	-
Other Supplies and Materials Expns	5020399000	331,790,000.00	331,790,000.00	21,187,613.96	50,889,995.34	280,900,004.66	-
Utility Expenses	5020400000		-			-	-
Water Expenses	5020401000	162,641,000.00	162,641,000.00	11,618,954.18	25,044,149.08	137,596,850.92	-
Electricity Expenses	5020402000	257,310,000.00	257,310,000.00	15,676,570.36	32,240,536.64	225,069,463.36	-
Communication Expenses	5020500000		-			-	-
Postage and Courier Services	5020501000	1,489,000.00	1,489,000.00	216,313.45	539,372.45	949,627.55	-
Telephone Expenses	5020502000		-			-	-
Mobile	5020502001	371,000.00	371,000.00		371,000.00	-	-
Landline	5020502002	68,650,000.00	68,650,000.00	6,325,628.67	26,421,680.88	42,228,319.12	-
Internet Subscription Expenses	5020503000	11,723,000.00	11,723,000.00	846,123.20	3,062,228.18	8,660,771.82	-
Cable, Satellite, Telegraph and Radio Exp	5020504000	19,163,000.00	19,163,000.00	230,698.86	3,581,430.61	15,581,569.39	-
Expns	5021000000		-			-	-
Intelligence Expenses	5021002000	1,226,699,000.00				-	1,226,699,000.00
Extraordinary and Misc Expns	5021003000		-			-	-
Professional Expenses	5021100000		-			-	-
Legal Services	5021101000	12,000.00	12,000.00			12,000.00	-
Consultancy Services	5021103000	2,254,000.00	2,254,000.00	20,000.00	20,000.00	2,234,000.00	-
Other Professional Expenses	5021199000	17,220,000.00	17,220,000.00	1,919,079.22	4,903,604.43	12,316,395.57	-
General Services	5021200000		-			-	-
Environment/Sanitary Services	5021201000	412,000.00	412,000.00			412,000.00	-
Janitorial Services	5021202000	3,253,000.00	3,253,000.00	262,863.64	1,765,999.54	1,487,000.46	-
Security Services	5021203000	546,000.00	546,000.00		165,000.00	381,000.00	-
Other General Services	5021299000	6,345,000.00	6,345,000.00	24,000.00	518,092.65	5,826,907.35	-
Repairs and Maintenance (RM)	5021300000		-			-	-
Communications networks	5021303006	1,736,000.00	1,736,000.00			1,736,000.00	-
R & M-Buildings and Other Structures	5021304000		-			-	-
Buildings	5021304001	126,631,000.00	126,631,000.00	4,065,580.66	6,836,990.06	119,794,009.94	-
School Buildings	5021304002	2,039,000.00	2,039,000.00		49,880.00	1,989,120.00	-
Hospital and Health Centers	5021304003	203,000.00	203,000.00		71,980.00	131,020.00	-
Other Structures	5021304099	24,526,000.00	24,526,000.00	3,565,160.33	6,065,621.58	18,460,378.42	-
R & M-Machinery and Equipment			-			-	-
Machinery Equipment	5021305000		-			-	-
Machinery	5021305001	6,714,000.00	6,714,000.00	7,924.58	32,463.00	6,681,537.00	-
Office Equipment	5021305002	12,006,000.00	12,006,000.00	1,221,077.00	2,829,602.50	9,176,397.50	-
ICT Equipment	5021305003	35,599,000.00	35,599,000.00	2,770,091.10	5,441,462.78	30,157,537.22	-
Communication Equipment	5021305007	14,170,000.00	14,170,000.00	29,010.00	584,583.00	13,585,417.00	-
Military, Police and Security equipment	5021305010	396,000.00	396,000.00		218,911.20	177,088.80	-
Medical Equipment	5021305011	1,232,000.00	1,232,000.00	140,651.67	746,943.67	485,056.33	-
Sports Equipment	5021305013	574,000.00	574,000.00		14,850.00	559,150.00	-
Other Machinery and Equipment	5021305099	9,030,000.00	9,030,000.00	194,320.00	820,265.00	8,209,735.00	-
R & M-Transportation Equipment	5021306000		-			-	-
Motor Vehicles	5021306001	59,486,000.00	59,486,000.00	4,008,398.33	8,397,743.58	51,088,256.42	-
Other transportation Equipment	5021306099	1,372,000.00	1,372,000.00		24,080.00	1,347,920.00	-
R & M - Furniture and Fixture	5021307000	4,983,000.00	4,983,000.00	1,274,658.00	2,734,171.75	2,248,828.25	-
Equipment			-			-	-
Machinery	5021321001	226,000.00	226,000.00		-	226,000.00	-
Office Equipment	5021321002	2,175,000.00	2,175,000.00	511,523.00	701,216.00	1,473,784.00	-
ICT Equipment	5021321003	1,733,000.00	1,733,000.00	353,332.00	1,465,330.00	267,670.00	-
Communication Equipment	5021321007	242,000.00	242,000.00		93,270.00	148,730.00	-
Other Machinery and Equipment	5021321099	648,000.00	648,000.00	54,189.99	337,253.32	310,746.68	-

Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjusted Allotment Received 5	1st Qtr Ending 31-Mar 6	Obligation to Date 7	Unobligated Balance (8=5-7) (8=5-7)	Unreleased Funds (9=3-4)
R & M - Semi-Expendable Furnitures, Fixtures	5021322000	1,284,000.00	1,284,000.00	60,501.00	128,368.00	1,155,632.00	-
R & M - Other Property Plant & Equipment	5021399000	522,000.00	522,000.00	57,510.00	128,730.00	393,270.00	-
Fin Assistance-Subsidies and Others	5021499000	10,974,000.00	10,974,000.00		1,570,580.00	9,403,420.00	-
Taxes, Ins Premiums and Other Fees	5021500000		-			-	-
Taxes, Duties and Licenses	5021501001	7,140,000.00	7,140,000.00	434,182.76	3,650,972.05	3,489,027.95	-
Fidelity Bond Premiums	5021502000	2,642,000.00	2,642,000.00	33,750.00	839,586.00	1,802,414.00	-
Insurance Expenses	5021503000	7,184,000.00	7,184,000.00	374,395.01	2,560,074.58	4,623,925.42	-
Other Maintenance and Optng Expns	5029900000		-			-	-
Advertising Expenses	5029901000	1,238,000.00	1,238,000.00	33,600.00	93,600.00	1,144,400.00	-
Printing and Publication Expns	5029902000	9,748,000.00	9,748,000.00	972,790.00	3,851,175.80	5,896,824.20	-
Representation Expenses	5029903000	381,352,000.00	381,352,000.00	40,366,240.67	94,333,340.03	287,018,659.97	-
Transportation and Delivery Expns	5029904000	9,382,000.00	9,382,000.00			9,382,000.00	-
Rent/Lease Expenses	5029905000		-			-	-
Buildings and Other Structures	5029905001	1,380,000.00	1,380,000.00	767,000.00	1,380,000.00	-	-
Equipment	5029905004	45,935,000.00	45,935,000.00	1,603,060.50	8,184,819.40	37,750,180.60	-
Mem Dues and Contrit'n to Org'n	5029906000	681,000.00	681,000.00	641,331.50	681,000.00	-	-
Subscription Expenses	5029907000	9,930,000.00	9,930,000.00	854,519.33	1,139,535.66	8,790,464.34	-
ICT Software Subscription			-				-
Other Subscription Expenses			-				-
Other Maintenance & Operating Expns	5029999000	151,412,000.00	151,412,000.00	14,847,502.56	50,917,706.37	100,494,293.63	-
Other MOOE		101,412,000.00	101,412,000.00	14,847,502.56	50,917,706.37	50,494,293.63	-
Community Support Program		50,000,000.00	50,000,000.00			50,000,000.00	-
Total MOOE		3,971,380,003.00	2,744,681,005.00	170,102,906.65	444,452,149.40	2,300,228,857.60	1,226,699,000.00
Financial Expenses	5030104000	19,000.00	19,000.00			19,000.00	
CAPITAL OUTLAY					14,847,502.56		
Regular Capital Outlay		37,190,000.00	37,190,000.00	-	-	37,190,000.00	
Machinery and Equipment Outlay							
Information and Communication Technology Eqptmnt (ICT)	5060405003	37,190,000.00	37,190,000.00			37,190,000.00	
SUB-TOTAL AGENCY APPROP		7,916,225,006.00	5,404,641,981.00	360,994,315.19	1,149,963,226.19	4,254,678,758.81	2,511,583,027.00
Personal Services		3,907,636,003.00	2,622,751,976.00	190,891,408.54	705,511,076.79	1,917,240,901.21	1,284,884,027.00
MOOE		3,971,380,003.00	2,744,681,005.00	170,102,906.65	444,452,149.40	2,300,228,857.60	1,226,699,000.00
Financial Expenses		19,000.00	19,000.00			19,000.00	
Capital Outlay		37,190,000.00	37,190,000.00	-	-	37,190,000.00	
B. PROJECTS		25,025,000,000.00	-	-			25,025,000,000.00
Locally Funded Projects							
Other Machinery and Equipment		25,000,000,000.00	-				25,000,000,000.00
AFP Modernization Program	5060405099	25,000,000,000.00					25,000,000,000.00
Building and Other Structures		25,000,000.00					25,000,000.00
CapOutlay ODCOP		25,000,000.00					25,000,000.00
Sub-Total Locally Funded Projects		25,025,000,000.00	25,025,000,000.00	-	-	-	
Capital Outlay		25,025,000,000.00	25,025,000,000.00				
TOTAL AGENCY APPROP		32,941,225,006.00	5,404,641,981.00	360,994,315.19	1,149,963,226.19	4,254,678,758.81	27,536,583,027.00
Personal Services		3,907,636,003.00	2,622,751,976.00	190,891,408.54	705,511,076.79	1,917,240,901.21	1,284,884,027.00
MOOE		3,971,380,003.00	2,744,681,005.00	170,102,906.65	444,452,149.40	2,300,228,857.60	1,226,699,000.00
Financial Expenses		19,000.00	19,000.00			19,000.00	-
Capital Outlay		25,062,190,000.00	37,190,000.00	-	-	37,190,000.00	25,025,000,000.00
C. AUTOMATIC APPROPRIATION		136,410,527.00	136,410,527.00	4,671,600.40	93,553,845.86	42,856,681.14	
Retirement & Life Insurance Prem (PS) (RLIP)	5010301000	56,640,000.00	56,640,000.00	4,671,600.40	13,783,318.86	42,856,681.14	
100000100001000	5010301000	52,199,000.00	52,199,000.00	4,671,600.40	13,783,318.86	38,415,681.14	
310100100001000	5010301000	679,000.00	679,000.00			679,000.00	
310202100002000	5010301000	3,265,000.00	3,265,000.00			3,265,000.00	
310301000000000	5010301000	178,000.00	178,000.00			178,000.00	
310302100020000	5010301000	319,000.00	319,000.00			319,000.00	
Costum Duties and taxes		79,770,527.00	79,770,527.00	-	79,770,527.00		
MOOE	5020000000	79,770,527.00	79,770,527.00		79,770,527.00	-	
Sub-Total Automatic Approp		136,410,527.00	136,410,527.00	4,671,600.40	93,553,845.86	42,856,681.14	
Personal Services		56,640,000.00	56,640,000.00	4,671,600.40	13,783,318.86	42,856,681.14	
MOOE		79,770,527.00	79,770,527.00	-	79,770,527.00	-	
Cap Outlay							
D. SPECIAL PURPOSE FUNDS		36,091,223,307.37	10,027,321,725.00	3,247,980,037.79	10,006,080,580.01	21,241,144.99	
Regular Pension	5010401000	36,091,223,307.37	10,027,321,725.00	3,247,980,037.79	10,006,080,580.01	21,241,144.99	
Pension and Gratuity Fund	5010401002	34,547,189,694.37	8,483,288,112.00	2,803,010,822.54	8,476,004,789.12	7,283,322.88	
Prior Years Pension - Mil	5010401002	814,917,532.00	814,917,532.00	303,286,107.83	800,959,714.82	13,957,817.18	

Particulars 1	UACS CODE 2	Authorized Appropriation 3	Adjusted Allotment Received 5	1st Qtr Ending 31-Mar 6	Obligation to Date 7	Unobligated Balance (8=5-7)	Unreleased Funds (9=3-4)
Posthumous Pension	5010402000	894,862.00	894,862.00		894,861.06	0.94	
Retirement Gratuity	5010402001	703,931,198.00	703,931,198.00	135,090,982.69	703,931,197.85	0.15	
Ret Gratuity - CE	5010402002	7,123,796.00	7,123,796.00	5,982,493.85	7,123,795.85	0.15	
Ret Gratuity - Mil/UP	5010403000	696,807,402.00	696,807,402.00	129,108,488.84	696,807,402.00	-	
Terminal Leave Benefits	5010403001	24,290,021.00	24,290,021.00	6,592,124.73	24,290,017.16	3.84	
Terminal Leave Benefits - Civilian	5010403002	2,646,886.00	2,646,886.00	1,948,773.73	2,646,884.39	1.61	
Terminal Leave Benefits - Military		21,643,135.00	21,643,135.00	4,643,351.00	21,643,132.77	2.23	
Sub-Total Special Purpose Fund		36,091,223,307.37	10,027,321,725.00	3,247,980,037.79	10,006,080,580.01	21,241,144.99	-
Personal Services		36,091,223,307.37	10,027,321,725.00	3,247,980,037.79	10,006,080,580.01	21,241,144.99	-
MOOE							
CO							
OVERALL TOTAL AGENCY BUDGET		69,168,858,840.37	15,568,374,233.00	3,613,645,953.38	11,249,597,652.06	4,318,757,584.94	27,536,583,027.00
Personal Services		40,055,499,310.37	12,706,713,701.00	3,443,543,046.73	10,725,374,975.66	1,981,338,727.34	1,284,884,027.00
MOOE		4,051,169,530.00	2,824,470,532.00	170,102,906.65	524,222,676.40	2,300,228,857.60	1,226,699,000.00
Capital Outlay		25,062,190,000.00	37,190,000.00	-	-	37,190,000.00	25,025,000,000.00

Other Sources of Funds:

MOOE

	Allotment	Obligation	Balance
Philippine Army	26,723,600.00	9,195,600.00	17,528,000.00
Philippine Air Force	1,264,887.50		1,264,887.50
Philippine Navy	5,206,750.00	9,750.00	5,197,000.00
Philippine Military Academy	9,893,593.98	2,893,600.00	6,999,993.98

PS

Philippine Army	293,880.00	51,960.00	241,920.00
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Prepared by:


THOMAS R. SEDANO JR

Major General AFP
Chief, Office of the Financial Management, AFP

Certified By:


NILO B ABAIGAN, DPA
Chief Accountant, GHQ
AFP, Accounting Center

Approved By:


LTGEN SALVADOR MELCHOR B MISON JR AFP
Vice Chief of Staff, AFP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of the Month Ending 31 March, 2019

SAAOB

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

Current Year Approp		
Supplemental Approp		
Continuing Approp		X

Particulars	UACS	Authorized Appropriation	Releases as of 31-Mar-18	1st Qtr Ending 31-Mar	Total Obligation CY 2018	Unobligated Balance	Unobligated/ Unreleased Funds
1	2	3	4	5	5	(7=4-6)	(8=3-(4+7))
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
1. Maintenance and Other Operating Expenses		224,720,203.20	224,720,203.20	100,000.00	189,473,073.78	35,247,129.42	-
Regular MOOE		47,999,588.50	47,999,588.50	100,000.00	13,473,073.78	34,526,514.72	
Financial Expense		19,000.00	19,000.00			19,000.00	
Contingent Fund MOOE D-18-00035246		176,701,614.70	176,701,614.70		176,000,000.00	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		189,473,073.78	35,247,129.42	
B. Capital Outlay							
Regular Capital Outlay	5060405099	11,956,968,818.37	11,938,014,894.37	1,175,645,442.00	1,175,645,442.00	10,762,369,452.37	18,953,924.00
Locally Funded Projects	5060405099	16,577,000.00	16,577,000.00			16,577,000.00	
MODERNIZATION Cap Outlay	5060405099	11,940,391,818.37	11,921,437,894.37	1,175,645,442.00	1,175,645,442.00	10,745,792,452.37	18,953,924.00
QRF	5060405099	11,189,445,227.43	11,170,491,303.43	1,175,645,442.00	1,175,645,442.00	9,994,845,861.43	18,953,924.00
NOLCOM Constrction of Barracks		750,000,000.00	750,000,000.00			750,000,000.00	
Fixed Communication System		266,590.94	266,590.94			266,590.94	
		680,000.00	680,000.00			680,000.00	
Sub Total Capital Outlay		11,956,968,818.37	11,938,014,894.37	1,175,645,442.00	1,175,645,442.00	10,762,369,452.37	18,953,924.00
Overall Total		12,181,689,021.57	12,162,735,097.57	1,175,745,442.00	1,365,118,515.78	10,797,616,581.79	18,953,924.00
MOOE		224,720,203.20	224,720,203.20	100,000.00	189,473,073.78	35,247,129.42	-
Capital Outlay		11,956,968,818.37	11,938,014,894.37	1,175,645,442.00	1,175,645,442.00	10,762,369,452.37	18,953,924.00

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