

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017

Department: Department of National Defense (DND)

Agency: Office of Civil Defense

Operating Unit: N/A

Organization Code (UACS): 170040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

Particulars	UACS CODE	Appropriation			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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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(4-19)	23	24	
Agency Specific Budget																								
Budgets of National Government Agencies	0110101																							
General Administration and Support	00000100000000	81,151,000.00		81,151,000.00	81,151,000.00				81,151,000.00	18,287,271.01	24,463,942.89			42,751,213.90	18,119,079.98	18,727,690.20			36,846,740.18			38,399,786.10	5,904,473.72	
General management and supervision	103001000100000	73,502,000.00		73,502,000.00	73,502,000.00				73,502,000.00	17,372,451.62	23,999,903.63			41,372,355.25	17,204,260.59	18,263,620.94			35,467,881.53			32,129,644.75	5,904,473.72	
PS		25,865,000.00		25,865,000.00	25,865,000.00				25,865,000.00	8,693,712.13	9,304,788.69			17,998,500.82	8,693,712.13	9,304,788.69			17,998,500.82			7,866,499.18		
MOOE		47,637,000.00		47,637,000.00	47,637,000.00				47,637,000.00	8,678,739.49	14,695,114.94			23,373,854.43	8,510,548.46	8,958,832.25			17,469,380.71			24,263,145.57	5,904,473.72	
Administration of Personnel Benefits	103001000300000	7,649,000.00		7,649,000.00	7,649,000.00				7,649,000.00	914,819.39	464,039.26			1,378,858.65	914,819.39	464,039.26			1,378,858.65			6,270,141.35		
PS		7,649,000.00		7,649,000.00	7,649,000.00				7,649,000.00	914,819.39	464,039.26			1,378,858.65	914,819.39	464,039.26			1,378,858.65			6,270,141.35		
Operations	000003000000000	400,005,000.00		400,005,000.00	400,005,000.00				400,005,000.00	65,973,096.92	113,465,378.95			179,438,475.87	63,650,193.71	64,580,076.71			128,230,270.42			220,566,524.13	51,208,205.45	
MFO 1: DISASTER RISK REDUCTION AND MANAGEMENT POLICY SERVICES	000003010000000	400,005,000.00		400,005,000.00	400,005,000.00				400,005,000.00	65,973,096.92	113,465,378.95			179,438,475.87	63,650,193.71	64,580,076.71			128,230,270.42			220,566,524.13	51,208,205.45	
Planning, direction and coordination for civil defense	122003010100000	400,005,000.00		400,005,000.00	400,005,000.00				400,005,000.00	65,973,096.92	113,465,378.95			179,438,475.87	63,650,193.71	64,580,076.71			128,230,270.42			220,566,524.13	51,208,205.45	
PS		84,943,000.00		84,943,000.00	84,943,000.00				84,943,000.00	26,104,874.31	34,928,901.02			61,033,775.33	25,878,442.69	34,972,465.15			60,850,907.84			23,009,224.67	182,867.49	
MOOE		312,262,000.00		312,262,000.00	312,262,000.00				312,262,000.00	39,868,222.61	78,536,477.93			118,404,700.54	37,771,751.02	29,607,611.56			67,379,362.58			193,857,299.46	51,025,337.96	
CO		2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00													2,800,000.00		
Sub-Total, Agency-Specific		481,156,000.00		481,156,000.00	481,156,000.00				481,156,000.00	84,260,367.93	137,929,321.84			222,189,689.77	81,769,273.69	83,307,736.91			165,077,010.60			258,966,310.23	57,112,679.17	
PS		118,457,000.00		118,457,000.00	118,457,000.00				118,457,000.00	35,713,405.83	44,697,728.97			80,411,134.80	35,486,974.21	44,741,293.10			80,228,267.31			38,045,865.20	182,867.49	
MOOE		359,899,000.00		359,899,000.00	359,899,000.00				359,899,000.00	48,546,952.10	93,231,592.87			141,778,554.97	46,282,299.48	38,566,443.81			84,848,743.29			218,120,445.03	56,929,811.68	
CO		2,800,000.00		2,800,000.00	2,800,000.00				2,800,000.00													2,800,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	0110402																							
General Administration and Support	000001000000000	2,222,000.00		2,222,000.00		2,222,000.00			2,222,000.00	834,766.40	801,519.16			1,636,285.56	563,758.56	1,072,527.00			1,636,285.56			585,714.44		
General management and supervision	103001000100000	2,222,000.00		2,222,000.00		2,222,000.00			2,222,000.00	834,766.40	801,519.16			1,636,285.56	563,758.56	1,072,527.00			1,636,285.56			585,714.44		
PS		2,222,000.00		2,222,000.00		2,222,000.00			2,222,000.00	834,766.40	801,519.16			1,636,285.56	563,758.56	1,072,527.00			1,636,285.56			585,714.44		
Operations	000003000000000	7,655,000.00		7,655,000.00		7,655,000.00			7,655,000.00	2,875,849.14	2,761,309.24			5,637,158.38	1,942,201.53	3,694,956.85			5,637,158.38			2,017,841.62		
MFO 1: DISASTER RISK REDUCTION AND MANAGEMENT POLICY SERVICES	000003010000000	7,655,000.00		7,655,000.00		7,655,000.00			7,655,000.00	2,875,849.14	2,761,309.24			5,637,158.38	1,942,201.53	3,694,956.85			5,637,158.38			2,017,841.62		
Planning, direction and coordination for civil defense	122003010100000	7,655,000.00		7,655,000.00		7,655,000.00			7,655,000.00	2,875,849.14	2,761,309.24			5,637,158.38	1,942,201.53	3,694,956.85			5,637,158.38			2,017,841.62		
PS		7,655,000.00		7,655,000.00		7,655,000.00			7,655,000.00	2,875,849.14	2,761,309.24			5,637,158.38	1,942,201.53	3,694,956.85			5,637,158.38			2,017,841.62		
Sub-Total, Automatic Appropriations		9,877,000.00		9,877,000.00		9,877,000.00			9,877,000.00	3,710,615.54	3,562,828.40			7,273,443.94	2,505,960.09	4,767,483.85			7,273,443.94			2,603,556.06		
PS		9,877,000.00		9,877,000.00		9,877,000.00			9,877,000.00	3,710,615.54	3,562,828.40			7,273,443.94	2,505,960.09	4,767,483.85			7,273,443.94			2,603,556.06		
III. Special Purpose Fund																								
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		500,000,000.00	500,000,000.00	500,000,000.00				500,000,000.00	15,079,635.88	20,737,976.89			35,817,612.77	15,043,635.88	3,186,043.15			18,229,679.03			464,182,387.23	17,587,933.74	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	000009030000000		500,000,000.00	500,000,000.00	500,000,000.00				500,000,000.00	15,079,635.88	20,737,976.89			35,817,612.77	15,043,635.88	3,186,043.15			18,229,679.03			464,182,387.23	17,587,933.74	
Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	292009030100000		250,000,000.00	250,000,000.00	250,000,000.00				250,000,000.00	15,079,635.88	20,737,976.89			35,817,612.77	15,043,635.88	3,186,043.15			18,229,679.03			214,182,387.23	17,587,933.74	
MOOE			250,000,000.00	250,000,000.00	250,000,000.00				250,000,000.00	15,079,635.88	20,737,976.89			35,817,612.77	15,043,635.88	3,186,043.15			18,229,679.03			214,182,387.23	17,587,933.74	
Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities	292009030200000		250,000,000.00	250,000,000.00	250,000,000.00				250,000,000.00													250,000,000.00		
CO			250,000,000.00	250,000,000.00	250,000,000.00				250,000,000.00													250,000,000.00		
Pension and Gratuity Fund	01101407		4,610,564.61	4,610,564.61	4,610,564.61				4,610,564.61	4,334,296.62	276,237.16			4,610,533.78	3,375,642.26	1,234,891.52			4,610,533.78			30.83		
Pension and Gratuity Fund	000009080000000		4,610,564.61	4,610,564.61	4,610,564.61				4,610,564.61	4,334,296.62	276,237.16			4,610,533.78	3,375,642.26	1,234,891.52			4,610,533.78			30.83		
For payment of retirement and terminal leave benefits	282009080200000		4,610,564.61	4,610,564.61	4,610,564.61				4,610,564.61	4,334,296.62	276,237.16			4,610,533.78	3,375,642.26	1,234,891.52			4,610,533.78			30.83		



Particulars	UACS CODE	Appropriation			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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	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=(5-16)	22=(16-15)	23	24	
PS			4,610,564.61	4,610,564.61	4,610,564.61				4,610,564.61	4,334,296.62	276,237.16			4,610,533.78	3,375,642.25	1,234,891.52			4,610,533.78			30.83		
Sub-Total, SPF			504,610,564.61	504,610,564.61	504,610,564.61				504,610,564.61	19,413,932.50	21,014,214.05			40,428,146.55	18,419,278.14	4,420,934.67			22,840,212.81			464,182,418.06	17,587,933.74	
PS			4,610,564.61	4,610,564.61	4,610,564.61				4,610,564.61	4,334,296.62	276,237.16			4,610,533.78	3,375,642.25	1,234,891.52			4,610,533.78			30.83		
MCOE			250,000,000.00	250,000,000.00	250,000,000.00				250,000,000.00	15,079,635.88	20,737,976.89			35,817,612.77	15,043,635.88	3,186,043.15			18,229,679.03			214,182,387.23	17,587,933.74	
CO			250,000,000.00	250,000,000.00	250,000,000.00				250,000,000.00													250,000,000.00		
GRAND TOTAL		491,033,000.00	504,610,564.61	995,643,564.61	995,766,564.61	9,877,000.00			995,643,564.61	107,384,915.97	162,506,364.29			269,891,280.26	102,694,511.92	92,496,155.43			195,190,667.35			725,752,284.35	74,700,612.91	
PS		128,334,000.00	4,610,564.61	132,944,564.61	123,067,564.61	9,877,000.00			132,944,564.61	43,758,317.99	48,536,794.53			92,295,112.52	41,368,576.56	50,743,668.47			92,112,245.03			40,649,452.09	182,867.49	
MCOE		359,899,000.00	250,000,000.00	609,899,000.00	609,899,000.00				609,899,000.00	63,626,597.98	113,969,569.76			177,596,167.74	61,325,935.36	41,752,486.96			103,078,422.32			432,302,832.26	74,517,745.42	
CO		2,800,000.00	250,000,000.00	252,800,000.00	252,800,000.00				252,800,000.00													252,800,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Bulosan, Princess I.

Diapara, Rodrigo  
Director, FMS  
Date: 12/Jul/2017

Jalad, Ricardo B.  
Agency Head/Department  
Date: 12/Jul/2017

Budget Officer

Chief Accountant

Agency Head/Department

Date: 12/Jul/2017

Date:

Date: 12/Jul/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department: Department of National Defense (DND)

Agency: Office of Civil Defense

Operating Unit: N/A

Organization Code (UACS): 170040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: APPROVED

Particulars	UACS CODE	Appropriation			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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	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	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
General Administration and Support	00000100000000				14,607,129.22					14,607,129.22	3,726,216.85	2,005,771.15			5,731,988.00	1,882,785.33	3,014,272.83			4,897,038.16	(14,607,129.22)	8,875,141.22	834,949.84	
General management and supervision	103001000100000				14,607,129.22					14,607,129.22	3,726,216.85	2,005,771.15			5,731,988.00	1,882,785.33	3,014,272.83			4,897,038.16	(14,607,129.22)	8,875,141.22	834,949.84	
MOOE					14,607,129.22					14,607,129.22	3,726,216.85	2,005,771.15			5,731,988.00	1,882,785.33	3,014,272.83			4,897,038.16	(14,607,129.22)	8,875,141.22	834,949.84	
Operations	000003000000000				445,394,304.96					445,394,304.96	33,593,105.34	30,839,711.72			64,432,817.06	14,266,646.94	14,615,001.71			28,881,648.65	(445,394,304.96)	380,961,487.90	35,551,168.41	
MFO 1: DISASTER RISK REDUCTION AND MANAGEMENT POLICY SERVICES	000003010000000				34,248,385.28					34,248,385.28	5,613,204.58	14,787,290.17			20,400,494.75	2,630,752.68	11,988,956.84			14,619,709.52	(34,248,385.28)	13,847,890.53	5,780,785.23	
Planning, direction and coordination for civil defense	122003010100000				34,248,385.28					34,248,385.28	5,613,204.58	14,787,290.17			20,400,494.75	2,630,752.68	11,988,956.84			14,619,709.52	(34,248,385.28)	13,847,890.53	5,780,785.23	
MOOE					34,248,385.28					34,248,385.28	5,613,204.58	14,787,290.17			20,400,494.75	2,630,752.68	11,988,956.84			14,619,709.52	(34,248,385.28)	13,847,890.53	5,780,785.23	
MFO 2: DISASTER MANAGEMENT OPERATIONS	000003020000000				411,145,919.68					411,145,919.68	27,979,900.76	16,052,421.55			44,032,322.31	11,635,894.26	2,626,044.87			14,261,939.13	(411,145,919.68)	367,113,597.37	29,770,383.18	
Disaster response operations	292003020100000				411,145,919.68					411,145,919.68	27,979,900.76	16,052,421.55			44,032,322.31	11,635,894.26	2,626,044.87			14,261,939.13	(411,145,919.68)	367,113,597.37	29,770,383.18	
MOOE					411,145,919.68					411,145,919.68	27,979,900.76	16,052,421.55			44,032,322.31	11,635,894.26	2,626,044.87			14,261,939.13	(411,145,919.68)	367,113,597.37	29,770,383.18	
Sub-Total, Agency-Specific		460,001,434.18		460,001,434.18	460,001,434.18					460,001,434.18	37,319,322.19	32,845,482.87			70,164,805.06	16,149,412.27	17,629,274.54			33,778,686.81		389,836,629.12	36,386,118.25	
MOOE		460,001,434.18		460,001,434.18	460,001,434.18					460,001,434.18	37,319,322.19	32,845,482.87			70,164,805.06	16,149,412.27	17,629,274.54			33,778,686.81		389,836,629.12	36,386,118.25	
I. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		460,001,434.18		460,001,434.18	460,001,434.18					460,001,434.18	37,319,322.19	32,845,482.87			70,164,805.06	16,149,412.27	17,629,274.54			33,778,686.81		389,836,629.12	36,386,118.25	
MOOE		460,001,434.18		460,001,434.18	460,001,434.18					460,001,434.18	37,319,322.19	32,845,482.87			70,164,805.06	16,149,412.27	17,629,274.54			33,778,686.81		389,836,629.12	36,386,118.25	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Bulosan, Princess I.

Diapana, Rodrigo  
Director, FMS

Jalad, Ricardo B.  
Agency Head/Department

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 11/Jul/2017

Date:

Date: 12/Jul/2017

Date: 12/Jul/2017