

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**


As of December 31, 2011

Department: NATIONAL DEFENSE  
 Agency : DND PROPER  
 Fund : 101

Allotment Source (1)	Allotment Received (2)	Obligations		Unobligated Balance of Allotment (5=2-4)
		This Report (3)	To Date (4)	
<b>A. CURRENT YEAR BUDGET</b>				
<b>1. PROGRAMS</b>				
Personal Services	86,918,000.00	7,399,933.15	86,894,764.76	23,236.24
Maintenance & Other Optg Expenses	223,497,000.00	30,758,441.87	214,770,160.71	8,726,839.29
<b>Total, Program</b>	<b>310,415,000.00</b>	<b>38,158,375.02</b>	<b>301,664,925.47</b>	<b>8,750,074.53</b>
<b>AUTOMATIC APPROPRIATIONS</b>				
Retirement & Life Insurance Premiums(RLIP)	7,996,954.00	729,220.83	7,991,425.55	4,528.45
Customs Duties and Taxes	7,580,000.00	729,220.83	7,575,471.55	4,528.45
	415,954.00	-	415,954.00	-
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>318,410,954.00</b>	<b>38,887,595.85</b>	<b>309,656,351.02</b>	<b>8,754,602.98</b>
<b>B. SPECIAL PURPOSE FUND</b>				
Pension Gratuity Fund	324,731,954.00	4,451,224.27	19,216,480.58	305,515,473.42
Miscellaneous Personnel Benefit Fund	3,402,488.00	173,553.27	3,402,480.58	7.42
Calamity Fund(QRF)	15,843,000.00	4,277,671.00	15,814,000.00	29,000.00
Repair of Aquino-Diokno Memorial Shrine	295,486,466.00	-	-	295,486,466.00
	10,000,000.00	-	-	10,000,000.00
<b>C. PRIOR YEAR's BUDGET</b>				
<b>1. Programs</b>				
a. Maintenance & Other Optg Expenses	1,637,973.12	-	1,637,973.12	-
<b>2. Locally-Funded Projects</b>				
a. Supervision, coordination & direction of Philippine Defense Reform (MOOE)	32,645,523.80	8,082,645.45	32,644,731.80	792.00
<b>3. Calamity Fund</b>				
	127,500,000.00	-	127,500,000.00	-
<b>TOTAL, PRIOR YEAR's BUDGET</b>	<b>161,783,496.92</b>	<b>8,082,645.45</b>	<b>161,782,704.92</b>	<b>792.00</b>
<b>GRAND TOTAL</b>	<b>804,926,404.92</b>	<b>51,421,465.57</b>	<b>490,655,536.52</b>	<b>314,270,868.40</b>

Certified Correct:

Submitted by:

  
 SALVACION V. MANZANO  
 Budget Officer

**ERNESTO D BOAC**  
 Assistant Secretary for Comptrollership