

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 DECEMBER 2015

FAR 1

Department : OTHER EXECUTIVE OFFICES
Agency: NATIONAL INTELLIGENCE COORDINATING AGENCY
Operating Unit: Central Office
Organization Code:
Funding Source Code: 101

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	Allotments Adjusted Total Allotment	Current Year Obligations					Current Year Disbursements					Balances				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 31	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 31	4th Quarter ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		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=(10-15)	23	24
I. Agency Specific Budget																
General Administration and Support	77,592,000.00	19,179,322.39	20,027,032.12	20,585,007.44	17,809,245.31	77,600,607.26	13,346,591.50	18,605,058.22	22,676,027.54	15,038,422.75	77,600,607.26	-	(8,607.26)	0.00	-	
General Administration and Supervision	77,592,000.00	19,179,322.39	20,027,032.12	20,585,007.44	17,809,245.31	77,600,607.26	13,346,591.50	18,605,058.22	22,676,027.54	15,038,422.75	77,600,607.26	-	(8,607.26)	0.00	-	
PS	63,079,000.00	15,785,771.39	17,915,155.04	16,580,341.51	12,809,339.32	63,090,607.26	13,209,916.13	17,830,645.93	19,240,705.88	12,809,339.32	63,090,607.26	-	(11,607.26)	-	-	
MOOE	14,513,000.00	3,393,551.00	2,111,877.08	4,004,665.93	4,999,905.99	14,510,000.00	136,675.37	774,412.29	3,435,321.66	10,163,590.68	14,510,000.00	-	3,000.00	0.00	-	
CO																
Operations	452,438,000.00	104,188,187.27	123,570,852.83	111,845,036.41	112,836,923.49	452,441,000.00	103,126,653.56	124,429,278.36	108,245,471.00	116,639,597.08	452,441,000.00	-	(3,000.00)	(0.00)	-	
MFO 1: Intelligence Management Services	452,438,000.00	104,188,187.27	123,570,852.83	111,845,036.41	112,836,923.49	452,441,000.00	103,126,653.56	124,429,278.36	108,245,471.00	116,639,597.08	452,441,000.00	-	(3,000.00)	(0.00)	-	
Direction, coordination and integration of intelligence and counter intelligence activities	439,241,000.00	100,857,190.12	120,461,697.79	108,658,162.79	109,266,949.30	439,244,000.00	100,007,336.20	121,186,185.29	104,980,855.62	113,069,622.89	439,244,000.00	-	(3,000.00)	-	-	
PS	303,211,000.00	69,341,093.42	78,776,520.99	72,532,798.10	82,560,587.49	303,211,000.00	71,876,857.77	78,391,535.07	70,382,019.67	82,560,587.49	303,211,000.00	-	-	-	-	
MOOE	135,630,000.00	31,516,096.70	41,283,176.80	36,125,364.69	26,706,361.81	135,633,000.00	28,130,478.43	42,794,650.22	34,198,835.95	30,509,035.40	135,633,000.00	-	(3,000.00)	-	-	
CO	400,000.00		400,000.00			400,000.00			400,000.00		400,000.00	-	-	-	-	
Secretariat to the Anti-Terrorism Council	13,197,000.00	3,330,997.15	3,109,155.04	3,186,873.62	3,569,974.19	13,197,000.00	3,119,317.36	3,243,093.07	3,264,615.38	3,569,974.19	13,197,000.00	-	0.00	(0.00)	-	
PS	2,137,000.00	534,522.59	534,585.73	535,067.23	532,824.45	2,137,000.00	534,522.59	534,585.73	535,067.23	532,824.45	2,137,000.00	-	-	-	-	
MOOE	11,060,000.00	2,796,474.56	2,574,569.31	2,651,806.39	3,037,149.74	11,060,000.00	2,584,794.77	2,708,507.34	2,729,548.15	3,037,149.74	11,060,000.00	-	0.00	(0.00)	-	
CO																
Sub-Total, Agency Specific Budget	530,030,000.00	123,367,509.66	143,597,884.95	132,430,043.85	130,646,168.80	530,041,607.26	116,473,245.06	143,034,336.58	130,921,498.54	139,612,527.08	530,041,607.26	-	(11,607.26)	(0.00)	-	
PS	368,427,000.00	85,661,387.40	97,226,261.76	89,648,206.84	95,902,751.26	368,438,607.26	85,621,296.49	96,756,766.73	90,157,792.78	95,902,751.26	368,438,607.26	-	(11,607.26)	-	-	
MOOE	161,203,000.00	37,706,122.26	45,971,623.19	42,781,837.01	34,743,417.54	161,203,000.00	20,851,948.57	46,277,569.85	40,363,705.76	43,709,775.82	161,203,000.00	-	-	(0.00)	-	
CO	400,000.00		400,000.00			400,000.00			400,000.00		400,000.00	-	-	-	-	
II. Automatic Appropriation	32,338,000.00	8,121,804.85	8,422,811.82	8,274,038.32	7,507,742.02	32,326,397.01	8,121,804.85	8,422,811.82	8,274,038.32	7,507,742.02	32,326,397.01	-	11,602.99	-	-	
Retirement and Life Insurance Premium	32,338,000.00	8,121,804.85	8,422,811.82	8,274,038.32	7,507,742.02	32,326,397.01	8,121,804.85	8,422,811.82	8,274,038.32	7,507,742.02	32,326,397.01	-	11,602.99	-	-	
Retirement and Life Insurance Premium	32,338,000.00	8,121,804.85	8,422,811.82	8,274,038.32	7,507,742.02	32,326,397.01	8,121,804.85	8,422,811.82	8,274,038.32	7,507,742.02	32,326,397.01	-	11,602.99	-	-	
III. Special Purpose Fund	33,608,188.00	405,751.45	25,704,572.71	2,579,409.98	4,918,449.59	33,608,183.73	405,751.45	25,704,572.71	2,579,409.98	4,918,449.59	33,608,183.73	-	4.27	-	-	
PGF-PS (Pension Benefits)	9,095,296.00	405,751.45	1,191,680.71	2,579,409.98	4,918,449.59	9,095,291.73	405,751.45	1,191,680.71	2,579,409.98	4,918,449.59	9,095,291.73	-	4.27	-	-	
MPBF	24,512,892.00		24,512,892.00			24,512,892.00		24,512,892.00			24,512,892.00	-	-	-	-	

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		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 Due and Demandable	24 Not Yet Due and
1	10=([4+(-)37]-8+9)																
Grand Total	595,976,188.00	131,895,065.96	177,725,269.48	143,283,492.15	143,072,360.41	595,976,188.00	125,000,801.36	177,161,721.11	141,774,946.84	152,038,718.69	595,976,188.00	-	0.00	(0.00)	-		
PS	434,373,188.00	94,188,943.70	131,353,646.29	100,501,655.14	108,328,942.87	434,373,188.00	94,146,852.79	130,864,151.26	101,011,241.08	108,328,942.87	434,373,188.00	-	0.00	(0.00)	-		
MDOE	161,203,000.00	37,706,122.26	45,971,623.19	42,781,837.01	34,743,417.54	161,203,000.00	30,851,948.57	46,277,569.85	40,363,705.76	43,709,775.82	161,203,000.00	-	-	-	-		
CO	400,000.00	-	400,000.00	-	-	400,000.00	-	-	400,000.00	-	400,000.00	-	-	-	-		

Certified Correct:

EVANGELINE S. GABIONZA
Budget Officer

Recommending Approval:

PEDRITA G. DE SUZMAN
Director, Office of the Comptroller

Approved by:
For the Director General
MA. CONCEPCION B. CLAMOR
Deputy Director General